COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

01-0003-000 KENESAW PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		296.5685		297.8701		1.3016
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	43.00	2.5778	36.00	1.6574	(7.00)	(0.9204)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		299.1463		299.5275		0.3812
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,572,493.27	1	1,601,517.86		29,024.60
Transportation Allowance		70,526.00		100,173.60		29,647.60
Special Receipts Allowance		97,977.00		132,490.00		34,513.00
Total System Formula Needs	1	,740,996.27	1	1,834,181.46		93,185.20
Temporary Aid Adjustment Factor		(21,762.45)		(22,927.27)		(1,164.81)
Modified System Formula Needs	1	,719,233.81	1,811,254.19		92,020.38	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		135,796,257		146,917,624		11,121,367
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0	000000000
Yield From Local Effort Rate	1	,290,064.44	1,395,717.43		105,652.99	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		21,670.79	34,123.27		12,452.48	
Other Actual Receipts		271,370.00	300,894.00		29,524.00	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,583,105.23	1	1,730,734.69		147,629.46
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		136,128.58		80,519.50		(55,609.08)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		21,670.79		34,123.27		12,452.48
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		157,799.37		114,642.77		(43,156.61)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		4,027.09		(28,830.56)	(32,857.65)	
Total System State Aid		161,826.46		85,812.20		(76,014.25)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

01-0018-000 HASTINGS PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	ERENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		3,561.7246		3,520.4066		(41.3180)
Limited English Proficiency Factor	229.00	57.2500	251.00	62.7500	22.00	5.5000
Free Lunch/Poverty Factor	803.00	81.8381	864.00	99.0875	61.00	17.2495
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		3,700.8126		3,682.2441		(18.5685)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	19	9,453,699.70	19	9,688,275.44		234,575.75
Transportation Allowance		67,056.34		76,766.40		9,710.06
Special Receipts Allowance] :	2,286,852.53	:	2,467,870.01		181,017.48
Total System Formula Needs	2	1,807,608.57	2:	2,232,911.85		425,303.29
Temporary Aid Adjustment Factor		(272,595.11)		(277,911.40)		(5,316.29)
Modified System Formula Needs	21,535,013.46		21,955,000.46			419,987.00
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		767,998,980		786,909,605		18,910,625
Local Effort Rate	0.	9500000000	0.	.9500000000	0.0000000000	
Yield From Local Effort Rate		7,295,990.31		7,475,641.25	179,650.94	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		466,002.73	367,512.86		(98,489.87)	
Other Actual Receipts		4,150,868.62	4,284,487.10		133,618.48	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	1,912,861.66	1:	2,127,641.20		214,779.54
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		9,622,151.80		9,827,359.25		205,207.45
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		466,002.73		367,512.86		(98,489.87)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	0,088,154.53	1	0,194,872.11		106,717.58
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		20,826.10		(132,167.39)	(152,993.49)	
Total System State Aid	10	0,108,980.63	10	0,062,704.72		(46,275.91)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

01-0090-000 ADAMS CENTRAL JR-SR HIGH SCH

CERTIFICATION ITEM DESCRIPTION		STATE AID IFICATION		STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		981.9072		1,020.3477		38.4405
Limited English Proficiency Factor	0.00	0.0000	1.00	0.2500	1.00	0.2500
Free Lunch/Poverty Factor	105.00	4.1221	89.00	2.3404	(16.00)	(1.7816)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		986.0293		1,022.9382		36.9088
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	5	,183,163.98	5	5,469,460.45		286,296.48
Transportation Allowance		88,616.29		89,393.17		776.88
Special Receipts Allowance		608,863.07		630,305.19		21,442.12
Total System Formula Needs	5	,880,643.33	6	5,189,158.81		308,515.48
Temporary Aid Adjustment Factor		(73,508.04)		(77,364.49)		(3,856.44)
Modified System Formula Needs	5	,807,135.29	6,111,794.33		304,659.04	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	562,022,388			584,074,763		22,052,375
Local Effort Rate	0.0	9500000000	0.9	9500000000	0.0	00000000
Yield From Local Effort Rate	5	,339,212.69	5	5,548,710.25	209,497.56	
Net Option Funding		879,917.55	990,716.27		110,798.72	
Allocated Income Tax Funds		171,311.50	154,423.96		(16,887.54)	
Other Actual Receipts	1	,339,328.41	1	,332,859.66	(6,468.75)	
Minimum Levy Adjustment		0.00		0.00	0.00	
Total System Formula Resources	7	,729,770.14	8	3,026,710.14		296,940.00
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		879,917.55		990,716.27		110,798.72
Allocated Income Tax Funds		171,311.50		154,423.96		(16,887.54)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,051,229.05	1	,145,140.23		93,911.18
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(629.59)	(1,933.75)		(1,304.16)	
Total System State Aid	1	,050,599.45	1	,143,206.48		92,607.03

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

01-0123-000 SILVER LAKE PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		306.0026		317.0541		11.0515
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	77.38	9.5801	86.35	11.7030	8.97	2.1229
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		315.5827		328.7572		13.1745
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	2	,006,253.81	2	2,137,275.11		131,021.30
Transportation Allowance		139,102.81		152,683.85		13,581.04
Special Receipts Allowance		204,594.45		242,015.81		37,421.36
Total System Formula Needs	2	,349,951.07	2	2,531,974.77		182,023.70
Temporary Aid Adjustment Factor		(29,374.39)		(31,649.68)		(2,275.30)
Modified System Formula Needs	2,320,576.69		2,500,325.09		179,748.40	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		205,770,462		212,812,546		7,042,084
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,954,819.39	2,021,719.19		66,899.80	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		8,190.52	1,185.02		(7,005.50)	
Other Actual Receipts		478,871.04	489,632.77			10,761.73
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,441,880.95	2	2,512,536.98		70,656.03
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		8,190.52		1,185.02		(7,005.50)
Lop Off		0.00		0.00		0.00
Stabilization Factor		4,781.94		0.00		(4,781.94)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		12,972.46		1,185.02		(11,787.44)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(661.90)		0.00	661.90	
Total System State Aid		12,310.57		1,185.02		(11,125.54)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

02-0009-000 NELIGH-OAKDALE SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		516.1754		519.6970		3.5216
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	141.00	19.3626	134.00	17.1663	(7.00)	(2.1963)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		535.5380		536.8633		1.3253
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	,815,110.43	2	2,870,508.58		55,398.15
Transportation Allowance		98,518.16		96,140.65		(2,377.51)
Special Receipts Allowance		261,699.38		256,988.47		(4,710.90)
Total System Formula Needs	3	,175,327.97	3	3,223,637.70		48,309.74
Temporary Aid Adjustment Factor		(39,691.60)		(40,295.47)		(603.87)
Modified System Formula Needs] 3	,135,636.37	3,183,342.23			47,705.87
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		150,221,701		158,517,634		8,295,933
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0	000000000
Yield From Local Effort Rate	1	,427,106.16	1	1,505,917.52		78,811.36
Net Option Funding		47,423.43	4,549.70		(42,873.73)	
Allocated Income Tax Funds		55,999.69	51,067.57		(4,932.13)	
Other Actual Receipts		516,960.36	507,564.89		(9,395.47)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,047,489.64	2	2,069,099.68		21,610.04
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	1	,088,146.73	1	1,114,242.55		26,095.83
Net Option Funding		47,423.43		4,549.70		(42,873.73)
Allocated Income Tax Funds		55,999.69		51,067.57		(4,932.13)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,191,569.85	1	1,169,859.82		(21,710.03)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00	0.00	
Prior Year State Aid Correction		58,147.75		(27,116.25)	(85,263.99)	
Total System State Aid	1	,249,717.60	1	1,142,743.57	((106,974.02)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

02-0018-000 ELGIN PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		217.3781		203.8434		(13.5347)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	57.00	7.6504	65.00	10.7109	8.00	3.0605
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		225.0285		214.5543		(10.4742)
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	1	,430,573.55	1	1,394,833.71		(35,739.83)
Transportation Allowance		73,691.04		71,242.56		(2,448.48)
Special Receipts Allowance		113,718.00		115,178.00		1,460.00
Total System Formula Needs	1	,617,982.59	1	1,581,254.27		(36,728.31)
Temporary Aid Adjustment Factor		(20,224.78)		(19,765.68)		459.10
Modified System Formula Needs	1	,597,757.80	1,561,488.59			(36,269.21)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		172,662,727		178,924,662		6,261,935
Local Effort Rate	0.	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,640,295.91	1	1,699,784.29	59,488.38	
Net Option Funding		69,041.23	146,489.59		77,448.36	
Allocated Income Tax Funds		32,661.84	30,573.46		(2,088.38)	
Other Actual Receipts		317,148.00	295,152.00		(21,996.00)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	2,059,146.98	2	2,171,999.34		112,852.36
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		69,041.23		146,489.59		77,448.36
Allocated Income Tax Funds		32,661.84		30,573.46		(2,088.38)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		101,703.07		177,063.05		75,359.98
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		429.25		261.88	(167.36)	
Total System State Aid		102,132.32		177,324.93		75,192.61

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

02-2001-000 NEBRASKA UNIFIED DISTRICT 1

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	ERENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		639.6636		653.9796		14.3160
Limited English Proficiency Factor	4.00	1.0000	9.00	2.2500	5.00	1.2500
Free Lunch/Poverty Factor	188.00	27.3254	191.30	28.1030	3.30	0.7775
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		667.9890		684.3326		16.3436
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	4	,246,606.44	4	,448,897.78		202,291.34
Transportation Allowance		210,024.48		221,931.71		11,907.22
Special Receipts Allowance		261,968.71		265,345.47		3,376.76
Total System Formula Needs	4	,718,599.64	4	,936,174.95		217,575.32
Temporary Aid Adjustment Factor		(58,982.50)		(61,702.19)		(2,719.69)
Modified System Formula Needs	4	,659,617.14	4,874,472.77		214,855.63	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	2	260,422,589	:	273,932,430		13,509,841
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0000000000	
Yield From Local Effort Rate	2	,474,014.60	2	2,602,358.09	128,343.49	
Net Option Funding		56,633.13	137,913.52		81,280.39	
Allocated Income Tax Funds		44,290.10	39,834.54		(4,455.56)	
Other Actual Receipts		639,451.51	610,202.69		(29,248.82)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	3	,214,389.34	3	3,390,308.84		175,919.50
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	1	,445,227.80	1	,484,163.93		38,936.13
Net Option Funding		56,633.13		137,913.52		81,280.39
Allocated Income Tax Funds		44,290.10		39,834.54		(4,455.56)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,546,151.03	1	,661,911.99		115,760.96
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		4,040.21		(32,480.46)	(36,520.67)	
Total System State Aid	1	,550,191.25	1	,629,431.53		79,240.28

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

03-0500-000 ARTHUR COUNTY HIGH SCHOOL

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		86.8356		91.4400		4.6043
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	19.00	1.8535	23.00	2.6438	4.00	0.7902
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	77.86	9.7324	82.83	10.3541	4.97	0.6217
Adjusted Weighted Formula Students		150.0000		150.0000		0.0000
Cost Group Cost		7,488.7046		7,497.4108		8.7062
Subtotal	1	,123,305.68	1	1,124,611.62		1,305.93
Transportation Allowance		52,050.80		29,937.51		(22,113.28)
Special Receipts Allowance		48,021.19		51,174.31		3,153.12
Total System Formula Needs	1	,223,377.67	1	1,205,723.44		(17,654.23)
Temporary Aid Adjustment Factor		(15,292.22)		(15,071.54)		220.68
Modified System Formula Needs	1	,208,085.45	1	1,190,651.90		(17,433.55)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		84,094,950		87,680,695		3,585,745
Local Effort Rate	0.0	500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate		798,902.03		832,966.60	34,064.58	
Net Option Funding		12,050.24	30,770.98		18,720.73	
Allocated Income Tax Funds		8,104.08	7,624.95		(479.13)	
Other Actual Receipts		108,784.98	130,618.34		21,833.37	
Minimum Levy Adjustment		0.00		11,047.77		11,047.77
Total System Formula Resources		927,841.32	1	1,013,028.64		85,187.32
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		280,244.12		177,623.26	((102,620.87)
Net Option Funding		12,050.24		30,770.98		18,720.73
Allocated Income Tax Funds		8,104.08		7,624.95		(479.13)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		300,398.45		216,019.19		(84,379.26)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		159.72		174.77		15.05
Total System State Aid		300,558.17		216,193.96		(84,364.21)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

04-0001-000 BANNER COUNTY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION		STATE AID IFICATION		STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		203.9698		200.0732		(3.8967)
Limited English Proficiency Factor	3.00	0.7500	4.00	1.0000	1.00	0.2500
Free Lunch/Poverty Factor	47.00	5.2491	45.00	4.8592	(2.00)	(0.3899)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	173.36	21.6697	170.42	21.3027	(2.94)	(0.3670)
Adjusted Weighted Formula Students		231.6386		227.2351		(4.4036)
Cost Group Cost		7,488.7046		7,497.4108		8.7062
Subtotal	1	,734,673.29	1	,703,674.54		(30,998.75)
Transportation Allowance		180,778.94		175,893.50		(4,885.44)
Special Receipts Allowance		127,336.42		119,936.00		(7,400.42)
Total System Formula Needs	2	,042,788.65	1	,999,504.04		(43,284.61)
Temporary Aid Adjustment Factor		(25,534.86)		(24,993.80)		541.06
Modified System Formula Needs	2	,017,253.79	1,974,510.24		(42,743.56)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	121,520,672			121,909,978		389,306
Local Effort Rate	0.0	9500000000	0.9	9500000000	0.0	000000000
Yield From Local Effort Rate	1	,154,446.38	1	,158,144.79		3,698.41
Net Option Funding		0.00	24,773.40		24,773.40	
Allocated Income Tax Funds		0.00	12,221.41		12,221.41	
Other Actual Receipts		325,113.19	305,353.65		(19,759.54)	
Minimum Levy Adjustment		0.00		0.00	0.00	
Total System Formula Resources	1	,479,559.57	1	,500,493.25		20,933.68
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		537,694.22		474,016.99		(63,677.23)
Net Option Funding		0.00		24,773.40		24,773.40
Allocated Income Tax Funds		0.00		12,221.41		12,221.41
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		537,694.22		511,011.80		(26,682.42)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00	0.00	
Prior Year State Aid Correction		72,101.69	17,064.32		(55,037.38)	
Total System State Aid		609,795.91		528,076.11		(81,719.80)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

05-0071-000 SANDHILLS PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		163.9329		169.7508		5.8179
Limited English Proficiency Factor	1.00	0.2500	0.00	0.0000	(1.00)	(0.2500)
Free Lunch/Poverty Factor	66.00	12.2259	62.00	10.7879	(4.00)	(1.4379)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	144.27	18.0336	148.80	18.6001	4.53	0.5665
Adjusted Weighted Formula Students		194.4424		199.1389		4.6965
Cost Group Cost		7,488.7046		7,497.4108		8.7062
Subtotal	1	,456,121.45	•	1,493,026.17		36,904.72
Transportation Allowance		87,116.31		85,933.92		(1,182.39)
Special Receipts Allowance		28,502.00		45,641.00		17,139.00
Total System Formula Needs	1	,571,739.76	-	1,624,601.09		52,861.33
Temporary Aid Adjustment Factor		(19,646.75)		(20,307.51)		(660.77)
Modified System Formula Needs	1	,552,093.01	1,604,293.57		52,200.56	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		129,426,568		124,574,804		(4,851,764)
Local Effort Rate	0.	9500000000	0.	9500000000	0.0	000000000
Yield From Local Effort Rate	1	,229,552.40	•	1,183,460.64	(46,091.76)	
Net Option Funding		34,127.96	42,585.11		8,457.14	
Allocated Income Tax Funds		11,746.47	10,006.67		(1,739.81)	
Other Actual Receipts		196,452.61	218,052.43		21,599.82	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,471,879.44	,	1,454,104.84		(17,774.60)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		80,213.57		150,188.73		69,975.16
Net Option Funding		34,127.96		42,585.11		8,457.14
Allocated Income Tax Funds		11,746.47		10,006.67		(1,739.81)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		126,088.00		202,780.50		76,692.50
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00	0.00	
Prior Year State Aid Correction		(31,733.60)		23,286.09		55,019.69
Total System State Aid		94,354.40		226,066.59		131,712.19

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

06-0001-000 BOONE CENTRAL SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		853.5914		828.9643		(24.6271)
Limited English Proficiency Factor	3.00	0.7500	0.00	0.0000	(3.00)	(0.7500)
Free Lunch/Poverty Factor	131.00	8.9346	132.00	9.4398	1.00	0.5052
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		863.2760		838.4041		(24.8719)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	4	,537,898.60	4	1,482,791.18		(55,107.42)
Transportation Allowance		128,833.21		114,192.78		(14,640.43)
Special Receipts Allowance		347,747.53		386,529.75		38,782.22
Total System Formula Needs	5	,014,479.33	4	1,983,513.71		(30,965.63)
Temporary Aid Adjustment Factor		(62,680.99)		(62,293.92)		387.07
Modified System Formula Needs	4	,951,798.34	4,921,219.79			(30,578.55)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	;	342,839,364		366,240,816		23,401,452
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0	000000000
Yield From Local Effort Rate	3	,256,973.96	3	3,479,287.75	222,313.79	
Net Option Funding		77,671.00	0.00		(77,671.00)	
Allocated Income Tax Funds		93,557.70	21,517.66		(72,040.03)	
Other Actual Receipts		837,848.33	836,319.02		(1,529.32)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	4	,266,050.99	4	1,337,124.43		71,073.44
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		685,747.35		584,095.35		101,652.00)
Net Option Funding		77,671.00		0.00		(77,671.00)
Allocated Income Tax Funds		93,557.70		21,517.66		(72,040.03)
Lop Off		0.00		0.00		0.00
Stabilization Factor		367,209.39		173,927.04		(193,282.35)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,224,185.44		779,540.06		(444,645.38)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		0.00		0.00	0.00	
Total System State Aid	1	,224,185.44		779,540.06	(444,645.38)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

06-0006-000 CEDAR RAPIDS PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		224.1913		215.8560		(8.3353)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	57.00	7.1958	62.00	8.8307	5.00	1.6349
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		231.3871		224.6867		(6.7004)
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	1	,470,996.94	1	1,460,705.06		(10,291.88)
Transportation Allowance		60,960.48		53,387.07		(7,573.41)
Special Receipts Allowance		79,862.20		84,542.93		4,680.73
Total System Formula Needs	1	,611,819.62	1	1,598,635.06		(13,184.56)
Temporary Aid Adjustment Factor		(20,147.75)		(19,982.94)		164.81
Modified System Formula Needs	1	,591,671.88	1,578,652.12		(13,019.75)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	•	119,747,515		129,469,542		9,722,027
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,137,601.39	1,229,960.65		92,359.26	
Net Option Funding		112,675.79		73,535.65		(39,140.13)
Allocated Income Tax Funds		15,745.73	13,013.13		(2,732.60)	
Other Actual Receipts		245,158.22	214,494.37		(30,663.85)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,511,181.13	1	1,531,003.80		19,822.67
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		80,490.75		47,648.32		(32,842.42)
Net Option Funding		112,675.79		73,535.65		(39,140.13)
Allocated Income Tax Funds		15,745.73		13,013.13		(2,732.60)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		208,912.26		134,197.10		(74,715.16)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(3,071.80)		(70.58)		3,001.23
Total System State Aid		205,840.46		134,126.53		(71,713.93)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

06-0017-000 ST EDWARD PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		258.7303		236.1008		(22.6296)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	85.00	13.8262	87.00	15.4650	2.00	1.6388
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		272.5565		251.5658		(20.9908)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,432,721.12	1	1,345,075.36		(87,645.76)
Transportation Allowance		24,043.09		28,563.84		4,520.75
Special Receipts Allowance		117,126.00		117,917.00		791.00
Total System Formula Needs	1	,573,890.21	1	1,491,556.20		(82,334.01)
Temporary Aid Adjustment Factor		(19,673.63)		(18,644.45)		1,029.18
Modified System Formula Needs	1	,554,216.58	1	1,472,911.75		(81,304.84)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		123,042,062		128,218,057		5,175,995
Local Effort Rate	0.	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,168,899.59	1,218,071.54		49,171.95	
Net Option Funding		25,497.13		0.00		(25,497.13)
Allocated Income Tax Funds		22,094.50		11,873.93		(10,220.58)
Other Actual Receipts		267,238.23		250,637.79		(16,600.44)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,483,729.45	1	1,480,583.26		(3,146.19)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		70,487.13		0.00		(70,487.13)
Net Option Funding		25,497.13		0.00		(25,497.13)
Allocated Income Tax Funds		22,094.50		11,873.93		(10,220.58)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		32,669.09		32,669.09
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		118,078.76		44,543.01		(73,535.75)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		0.00		(5,882.62)		(5,882.62)
Total System State Aid		118,078.76		38,660.39		(79,418.37)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

07-0006-000 ALLIANCE PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	ERENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		2,141.2527		2,057.6801		(83.5725)
Limited English Proficiency Factor	15.00	3.7500	20.00	5.0000	5.00	1.2500
Free Lunch/Poverty Factor	469.02	48.8073	426.21	41.4374	(42.82)	(7.3699)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		2,193.8100		2,104.1175		(89.6925)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	11	,531,986.41	11	1,250,325.51		(281,660.90)
Transportation Allowance		52,490.52		59,294.97		6,804.46
Special Receipts Allowance	1	,078,096.50	1	1,332,261.48		254,164.99
Total System Formula Needs	12	,662,573.42	12	2,641,881.96		(20,691.46)
Temporary Aid Adjustment Factor		(158,282.17)		(158,023.52)		258.64
Modified System Formula Needs	12,504,291.25		12,483,858.44		(20,432.81)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	į	508,323,828		500,970,181		(7,353,647)
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	4	,829,076.37	4,759,216.72		(69,859.65)	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		336,250.06		210,017.49		(126,232.58)
Other Actual Receipts	2	,204,846.69	2	2,410,631.65	205,784.96	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	7	,370,173.12	7	7,379,865.85		9,692.73
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	5	,134,118.13	5	5,103,992.59		(30,125.55)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		336,250.06		210,017.49		(126,232.58)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	5	,470,368.19	5	5,314,010.07		(156,358.12)
SYSTEM STATE AID PAID						,
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		102,014.55		83,011.47		(19,003.08)
Total System State Aid	5	,572,382.74	5	5,397,021.55		(175,361.20)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

07-0010-000 HEMINGFORD PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		485.4893		451.1232		(34.3661)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	79.63	5.7521	82.00	6.8781	2.37	1.1260
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		491.2414		458.0013		(33.2402)
Cost Group Cost		7,488.7046		7,497.4108		8.7062
Subtotal	3	,678,762.04	3	3,433,823.65		(244,938.39)
Transportation Allowance		145,231.99		145,343.67		111.68
Special Receipts Allowance		201,402.44		198,724.15		(2,678.29)
Total System Formula Needs	4	,025,396.47	3	3,777,891.48		(247,504.99)
Temporary Aid Adjustment Factor		(50,317.46)		(47,223.64)		3,093.81
Modified System Formula Needs	3	,975,079.01	3	3,730,667.83		(244,411.18)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation] 2	235,502,379		237,217,064		1,714,685
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.000000000	
Yield From Local Effort Rate	2	,237,272.60	2,253,562.11		16,289.51	
Net Option Funding		104,015.96		92,780.80		(11,235.16)
Allocated Income Tax Funds		45,991.16		39,372.84		(6,618.32)
Other Actual Receipts		479,960.70		453,403.37		(26,557.33)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,867,240.41	2	2,839,119.11		(28,121.30)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	1	,107,838.60		891,548.72		(216,289.87)
Net Option Funding		104,015.96		92,780.80		(11,235.16)
Allocated Income Tax Funds		45,991.16		39,372.84		(6,618.32)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		67,754.47		67,754.47
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,257,845.72	1	1,091,456.83		(166,388.88)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		66,883.87		(38,024.71)		(104,908.57)
Total System State Aid	1	,324,729.58	1	1,053,432.13		(271,297.46)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

08-2001-000 UNIFIED NIOBRARA-LYNCH

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		325.0931		313.7619		(11.3313)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	130.00	24.5691	112.00	19.5140	(18.00)	(5.0552)
Indian ADA Factor	147.94	36.9850	49.01	12.2525	(98.93)	(24.7325)
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		386.6473		345.5283		(41.1189)
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	2	,458,032.69	2	2,246,305.88	(211,726.81)
Transportation Allowance		143,374.65		139,573.48		(3,801.17)
Special Receipts Allowance		230,275.05		295,397.47		65,122.42
Total System Formula Needs	2	,831,682.39	2	2,681,276.82	(150,405.57)
Temporary Aid Adjustment Factor		(35,396.03)		(33,515.96)		1,880.07
Modified System Formula Needs	2	,796,286.36	2,647,760.86		(148,525.50)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	•	109,762,257		117,347,084		7,584,827
Local Effort Rate	0.9	9500000000	0.9500000000		0.0000000000	
Yield From Local Effort Rate	1	,042,741.44	1,114,797.30		72,055.86	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		2,629.86		0.00	(2,629.86)	
Other Actual Receipts		403,772.41		463,188.11	59,415.70	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,449,143.71	1	,577,985.41		128,841.69
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	1	,347,142.65	1	,069,775.46	(277,367.19)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		2,629.86		0.00		(2,629.86)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		79,148.87		79,148.87
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		118,007.75		0.00	(118,007.75)
Total System State Aid Calculated	1	,467,780.26	1	,148,924.33		318,855.93)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(836.96)		(37,083.08)		(36,246.12)
Total System State Aid	1	,466,943.30	1	,111,841.25	(355,102.05)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

08-2002-000 WEST BOYD UNIFIED SYSTEM

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		412.2395		412.4454		0.2060
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	99.00	11.6441	104.00	13.0362	5.00	1.3921
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		423.8836		425.4816		1.5980
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	2	,694,754.98	2	2,766,088.06		71,333.08
Transportation Allowance		104,508.54		115,472.10		10,963.56
Special Receipts Allowance		215,109.00		224,340.00		9,231.00
Total System Formula Needs	3	,014,372.52	3	3,105,900.16		91,527.64
Temporary Aid Adjustment Factor		(37,679.66)		(38,823.75)		(1,144.10)
Modified System Formula Needs	2	,976,692.86	3	3,067,076.40		90,383.54
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	132,846,101			140,079,084		7,232,983
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0	000000000
Yield From Local Effort Rate	1	,262,037.96	1	,330,751.30	68,713.34	
Net Option Funding		50,510.87		32,819.15		(17,691.72)
Allocated Income Tax Funds		26,555.70		21,443.56		(5,112.14)
Other Actual Receipts		395,999.97		399,504.01		3,504.04
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,735,104.50	1	,784,518.01		49,413.52
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	1	,241,588.37	1	,282,558.39		40,970.03
Net Option Funding		50,510.87		32,819.15		(17,691.72)
Allocated Income Tax Funds		26,555.70		21,443.56		(5,112.14)
Lop Off		0.00		0.00		0.00
Stabilization Factor		15,031.86		0.00		(15,031.86)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		122,546.42		0.00		(122,546.42)
Total System State Aid Calculated	1	,456,233.21	1	,336,821.10	((119,412.12)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		43,009.56		5,124.06		(37,885.50)
Total System State Aid	1	,499,242.77	1	,341,945.16		(157,297.62)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

09-0010-000 AINSWORTH COMMUNITY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		703.6712		660.8848		(42.7864)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	172.00	20.0157	158.00	17.8885	(14.00)	(2.1272)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		723.6869		678.7733		(44.9136)
Cost Group Cost		6,357.2998		7,497.4108		1,140.1109
Subtotal	4	,600,694.81	5	5,089,042.61		488,347.80
Transportation Allowance		92,114.35		94,797.74		2,683.39
Special Receipts Allowance		331,292.17		338,635.00		7,342.83
Total System Formula Needs	5	5,024,101.33	5	5,522,475.35		498,374.02
Temporary Aid Adjustment Factor		(62,801.27)		(69,030.94)		(6,229.68)
Modified System Formula Needs	4	,961,300.07	5,453,444.41		492,144.35	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		253,114,479		271,390,755		18,276,276
Local Effort Rate	0.	9500000000	0.	9500000000	0.000000000	
Yield From Local Effort Rate	2	2,404,587.55	2,578,212.17		173,624.62	
Net Option Funding		115,730.77	92,952.48		(22,778.29)	
Allocated Income Tax Funds		74,686.86	55,705.27		(18,981.59)	
Other Actual Receipts		692,186.80		679,952.70	(12,234.10)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources] 3	3,287,191.98	3	3,406,822.62		119,630.64
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	1	,674,108.09	2	2,046,621.79		372,513.70
Net Option Funding		115,730.77		92,952.48		(22,778.29)
Allocated Income Tax Funds		74,686.86		55,705.27		(18,981.59)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,864,525.72	2	2,195,279.54		330,753.82
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(5,008.65)		(12,333.71)		(7,325.06)
Total System State Aid	1	,859,517.07	2	2,182,945.83		323,428.76

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

10-0002-000 GIBBON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	ERENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		596.3174		639.6612		43.3438
Limited English Proficiency Factor	97.00	24.2500	61.00	15.2500	(36.00)	(9.0000)
Free Lunch/Poverty Factor	111.15	8.9905	125.05	11.2073	13.90	2.2168
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		629.5579		666.1185		36.5606
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	3	,309,335.28	3	3,561,611.74		252,276.46
Transportation Allowance		73,447.68		67,256.74		(6,190.94)
Special Receipts Allowance		271,396.84		262,169.78		(9,227.06)
Total System Formula Needs	3	,654,179.80	3	3,891,038.26		236,858.46
Temporary Aid Adjustment Factor		(45,677.25)		(48,637.98)		(2,960.73)
Modified System Formula Needs	3	,608,502.56	3,842,400.29		233,897.73	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		194,304,763		207,014,377		12,709,614
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,845,895.25	1	1,966,636.58	120,741.33	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		40,410.87	18,418.87		(21,991.99)	
Other Actual Receipts		724,894.23		656,359.21	(68,535.02)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,611,200.35	2	2,641,414.67		30,214.32
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		997,302.21	1	1,200,985.62		203,683.41
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		40,410.87		18,418.87		(21,991.99)
Lop Off		0.00		0.00		0.00
Stabilization Factor		33,003.90		0.00		(33,003.90)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,070,716.98	1	1,219,404.49		148,687.51
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(52,995.56)		213,332.82		266,328.37
Total System State Aid	1	,017,721.42	1	1,432,737.31		415,015.89

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

10-0007-000 KEARNEY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		5,165.2829		5,197.4119		32.1290
Limited English Proficiency Factor	89.00	22.2500	125.00	31.2500	36.00	9.0000
Free Lunch/Poverty Factor	939.10	72.2458	950.90	73.8639	11.81	1.6181
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		5,259.7787		5,302.5259		42.7472
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	27	,648,564.25	28	8,351,620.99		703,056.75
Transportation Allowance		187,356.84		195,475.13		8,118.29
Special Receipts Allowance	2	,095,197.05	2	2,397,069.74		301,872.70
Total System Formula Needs	29	,931,118.13	30	0,944,165.87	1	,013,047.74
Temporary Aid Adjustment Factor		(374,138.98)		(386,802.07)		(12,663.10)
Modified System Formula Needs		,556,979.16	30,557,363.80		1,000,384.64	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	1,4	466,225,151	1,	540,745,338		74,520,187
Local Effort Rate	0.9	9500000000	0.	9500000000	0.000000000	
Yield From Local Effort Rate	13	,929,138.93	14	4,637,080.71	707,941.78	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		928,207.68	785,321.76		(142,885.92)	
Other Actual Receipts	5	,723,529.49	6,318,310.07		594,780.58	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	20	,580,876.11	2	1,740,712.54	1	,159,836.43
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	8	,976,103.05	8	8,816,651.25		(159,451.79)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		928,207.68		785,321.76		(142,885.92)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	9	,904,310.73	(9,601,973.01		(302,337.72)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(122,669.49)		49,383.39	172,052.88	
Total System State Aid	9	,781,641.24	(9,651,356.41		(130,284.83)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

10-0009-000 ELM CREEK PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		450.8874		438.4291		(12.4583)
Limited English Proficiency Factor	4.00	1.0000	2.00	0.5000	(2.00)	(0.5000)
Free Lunch/Poverty Factor	64.00	3.7243	71.00	4.9621	7.00	1.2379 [°]
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		455.6116		443.8912		(11.7204)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	2,394,969.18	2	2,373,403.83		(21,565.34)
Transportation Allowance		55,595.42		66,600.40		11,004.98
Special Receipts Allowance		156,151.14		162,968.75		6,817.61
Total System Formula Needs	2	2,606,715.74	2	2,602,972.98		(3,742.75)
Temporary Aid Adjustment Factor		(32,583.95)		(32,537.16)		46.78
Modified System Formula Needs	2	2,574,131.79	2	2,570,435.82		(3,695.97)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		122,221,865		132,784,092		10,562,227
Local Effort Rate	0.5	9500000000	0.	9500000000	0.000000000	
Yield From Local Effort Rate	1	,161,107.72	•	1,261,448.87	100,341.16	
Net Option Funding		190,165.22		182,211.85		(7,953.37)
Allocated Income Tax Funds		39,907.41		36,407.31		(3,500.10)
Other Actual Receipts		364,252.60		374,203.66		9,951.06
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,755,432.95	•	1,854,271.69		98,838.74
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		818,698.84		716,164.13	(102,534.70)
Net Option Funding		190,165.22		182,211.85		(7,953.37)
Allocated Income Tax Funds		39,907.41		36,407.31		(3,500.10)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,048,771.47		934,783.29	((113,988.18)
SYSTEM STATE AID PAID			_			
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		13,495.33		(34,228.90)		(47,724.24)
Total System State Aid	1	,062,266.80		900,554.39	(161,712.42)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

10-0019-000 SHELTON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		441.1385		445.0208		3.8823
Limited English Proficiency Factor	18.00	4.5000	23.00	5.7500	5.00	1.2500
Free Lunch/Poverty Factor	86.00	7.6910	67.00	4.2779	(19.00)	(3.4131)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		453.3295		455.0487		1.7192
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	,382,972.92	2	2,433,060.70		50,087.78
Transportation Allowance		34,912.00		36,577.00		1,665.00
Special Receipts Allowance		145,839.00		131,354.00		(14,485.00)
Total System Formula Needs	2	,563,723.92	2	2,600,991.70		37,267.78
Temporary Aid Adjustment Factor		(32,046.55)		(32,512.40)		(465.85)
Modified System Formula Needs	2	2,531,677.37	2,568,479.30		36,801.93	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	123,345,773			125,061,369		1,715,596
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0	000000000
Yield From Local Effort Rate	1	,171,784.84	1	,188,083.01	16,298.16	
Net Option Funding		126,588.84	61,553.09		(65,035.75)	
Allocated Income Tax Funds		42,703.13		35,515.57		(7,187.55)
Other Actual Receipts		363,585.00		341,011.00		(22,574.00)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,704,661.81	1	,626,162.67		(78,499.15)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		827,015.56		942,316.64		115,301.08
Net Option Funding		126,588.84		61,553.09		(65,035.75)
Allocated Income Tax Funds		42,703.13		35,515.57		(7,187.55)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		996,307.53	1	,039,385.30		43,077.77
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		37,734.21		6,824.04		(30,910.17)
Total System State Aid	1	,034,041.74	1	,046,209.34		12,167.60

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

10-0069-000 RAVENNA PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		551.9233		542.6237		(9.2996)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	104.00	8.9153	103.00	8.9415	(1.00)	0.0262
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		560.8386		551.5652		(9.2734)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	,948,105.64	2	2,949,116.79		1,011.16
Transportation Allowance		103,706.10		94,824.00		(8,882.10)
Special Receipts Allowance		271,323.46		251,267.13		(20,056.33)
Total System Formula Needs	3	,323,135.20	3	,295,207.93		(27,927.27)
Temporary Aid Adjustment Factor		(41,539.19)		(41,190.10)		349.09
Modified System Formula Needs	3	,281,596.01	3,254,017.83			(27,578.18)
SYSTEM FORMULA RESOURCES						·
System Adjusted Valuation		187,380,723		188,090,800		710,077
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0	000000000
Yield From Local Effort Rate	1	,780,116.87	1	,786,862.60	6,745.73	
Net Option Funding		11,160.02	27,252.39		16,092.36	
Allocated Income Tax Funds		50,491.61		39,599.71		(10,891.91)
Other Actual Receipts		561,581.94		563,174.42		1,592.48
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,403,350.44	2	2,416,889.12		13,538.67
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		878,245.56		837,128.71		(41,116.85)
Net Option Funding		11,160.02		27,252.39		16,092.36
Allocated Income Tax Funds		50,491.61		39,599.71		(10,891.91)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		939,897.20		903,980.80		(35,916.39)
SYSTEM STATE AID PAID						·
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		23,010.58		(674.59)		(23,685.17)
Total System State Aid		962,907.78		903,306.22		(59,601.57)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

10-0105-000 PLEASANTON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		260.8748		239.8049		(21.0699)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	30.00	1.3640	32.00	1.7826	2.00	0.4186
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		262.2388		241.5875		(20.6513)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,378,485.13	1	,291,723.38		(86,761.75)
Transportation Allowance		71,628.23		68,285.99		(3,342.24)
Special Receipts Allowance		126,255.26		118,561.00		(7,694.26)
Total System Formula Needs	1	,576,368.62	1	,478,570.37		(97,798.25)
Temporary Aid Adjustment Factor		(19,704.61)		(18,482.13)		1,222.48
Modified System Formula Needs	1	,556,664.01	1	,460,088.24		(96,575.78)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		98,511,178		100,522,157		2,010,979
Local Effort Rate	0.	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate		935,856.19		954,960.49	19,104.30	
Net Option Funding		161,516.16	108,064.78		(53,451.38)	
Allocated Income Tax Funds		28,795.39		25,325.56		(3,469.82)
Other Actual Receipts		277,581.15		264,194.63		(13,386.52)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,403,748.89	1	,352,545.46		(51,203.43)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		152,915.13		107,542.78		(45,372.35)
Net Option Funding		161,516.16		108,064.78		(53,451.38)
Allocated Income Tax Funds		28,795.39		25,325.56		(3,469.82)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		2,149.05		2,149.05
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		343,226.68		243,082.17		(100,144.50)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(27,767.03)		4,822.38		32,589.41
Total System State Aid		315,459.64		247,904.55		(67,555.09)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

10-0119-000 AMHERST PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		357.1748		339.1776		(17.9972)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	33.00	1.0128	35.00	1.3168	2.00	0.3040
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		358.1876		340.4944		(17.6932)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,882,849.87	1	1,820,560.34		(62,289.53)
Transportation Allowance		84,712.12		69,771.95		(14,940.17)
Special Receipts Allowance		140,428.45		132,820.75		(7,607.71)
Total System Formula Needs	2	,107,990.44	2	2,023,153.04		(84,837.41)
Temporary Aid Adjustment Factor		(26,349.88)		(25,289.41)		1,060.47
Modified System Formula Needs	2	,081,640.56	1,997,863.62		(83,776.94)	
SYSTEM FORMULA RESOURCES						·
System Adjusted Valuation		89,981,414		92,792,346		2,810,932
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0	000000000
Yield From Local Effort Rate		854,823.43		881,527.29	26,703.85	
Net Option Funding		509,246.22	509,571.30		325.08	
Allocated Income Tax Funds		27,402.65	22,558.93		(4,843.73)	
Other Actual Receipts		285,845.53	274,651.41		(11,194.12)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,677,317.84	1	1,688,308.93		10,991.09
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		404,322.73		309,554.69		(94,768.03)
Net Option Funding		509,246.22		509,571.30		325.08
Allocated Income Tax Funds		27,402.65		22,558.93		(4,843.73)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		33,941.27		33,941.27
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		940,971.60		875,626.19		(65,345.41)
SYSTEM STATE AID PAID				_	_	
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		139,793.74		(58,561.52)	(198,355.26)	
Total System State Aid	1	,080,765.34		817,064.67		(263,700.67)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

11-0001-000 TEKAMAH-HERMAN COMMUNITY SCHS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		683.8741		668.6817		(15.1924)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	124.00	9.7403	137.00	12.5535	13.00	2.8132
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		693.6144		681.2352		(12.3792)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	3	,646,055.07	3	3,642,437.93		(3,617.14)
Transportation Allowance		202,480.62		174,774.62		(27,706.00)
Special Receipts Allowance		328,875.00		265,242.00		(63,633.00)
Total System Formula Needs	4	,177,410.69	4	1,082,454.55		(94,956.14)
Temporary Aid Adjustment Factor		(52,217.63)		(51,030.68)		1,186.95
Modified System Formula Needs	4	,125,193.06	4,031,423.87			(93,769.19)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	312,197,082			309,865,125		(2,331,957)
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	2	,965,872.28	2	2,943,718.69	(22,153.59)	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		27,310.87	17,168.50		(10,142.37)	
Other Actual Receipts		769,254.14	720,323.36		(48,930.78	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	3	,762,437.29	3	3,681,210.55		(81,226.74)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		362,755.77		350,213.32		(12,542.45)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		27,310.87		17,168.50		(10,142.37)
Lop Off		0.00		0.00		0.00
Stabilization Factor		35,470.52		0.00		(35,470.52)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		425,537.16		367,381.82		(58,155.33)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(81,035.66)		82,201.22	163,236.88	
Total System State Aid		344,501.50		449,583.04		105,081.55

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

11-0014-000 OAKLAND CRAIG PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		601.4537		534.2209		(67.2328)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	107.00	8.7053	105.00	9.7091	(2.00)	1.0038
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		610.1590		543.9301		(66.2289)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	3	,207,363.16	2	2,908,293.01		(299,070.15)
Transportation Allowance		105,845.38		110,510.74		4,665.36
Special Receipts Allowance		207,400.00		194,334.00		(13,066.00)
Total System Formula Needs	3	,520,608.54	3	3,213,137.75		(307,470.79)
Temporary Aid Adjustment Factor		(44,007.61)		(40,164.22)		3,843.38
Modified System Formula Needs	3	,476,600.93	3,172,973.53		(303,627.40)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		175,865,038		181,928,300		6,063,262
Local Effort Rate	0.9	9500000000	0.	9500000000	0.000000000	
Yield From Local Effort Rate	1	,670,717.86	1	1,728,318.85	57,600.99	
Net Option Funding		96,882.13	81,245.88		(15,636.25)	
Allocated Income Tax Funds		54,595.72	47,455.89		(7,139.82)	
Other Actual Receipts		463,727.17	460,147.77		(3,579.40)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,285,922.88	2	2,317,168.39		31,245.51
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	1	,190,678.05		855,805.14	((334,872.91)
Net Option Funding		96,882.13		81,245.88		(15,636.25)
Allocated Income Tax Funds		54,595.72		47,455.89		(7,139.82)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		77,807.55		77,807.55
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		7,523.43		7,523.43
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,342,155.90	1	1,069,837.89	((272,318.01)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		11,279.49		(176,089.91)	(187,369.40)	
Total System State Aid	1	,353,435.39		893,747.98	((459,687.42)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

11-0020-000 LYONS-DECATUR NORTHEAST SCHS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		423.3941		410.2226		(13.1715)
Limited English Proficiency Factor	6.00	1.5000	0.00	0.0000	(6.00)	(1.5000)
Free Lunch/Poverty Factor	109.00	13.3197	126.00	18.6665	17.00	5.3467
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		438.2138		428.8890		(9.3248)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	2,303,515.63	2	2,293,190.00		(10,325.63)
Transportation Allowance		42,624.47		41,815.73		(808.74)
Special Receipts Allowance		228,109.00		227,046.00		(1,063.00)
Total System Formula Needs	2	2,574,249.10	2	2,562,051.73		(12,197.37)
Temporary Aid Adjustment Factor		(32,178.11)		(32,025.65)		152.47
Modified System Formula Needs	2	2,542,070.99	2,530,026.08		(12,044.91)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	168,844,912			173,516,728		4,671,816
Local Effort Rate	0.	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,604,026.66	1	1,648,408.92	44,382.25	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		34,561.81	27,368.03		(7,193.78)	
Other Actual Receipts		492,391.97	481,449.64		(10,942.33)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	2,130,980.44	2	2,157,226.59		26,246.14
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		411,090.54		372,799.49		(38,291.05)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		34,561.81		27,368.03		(7,193.78)
Lop Off		0.00		0.00		0.00
Stabilization Factor		184,156.20		70,841.82		(113,314.39)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		629,808.56		471,009.34		(158,799.22)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(8,837.32)		0.00	8,837.32	
Total System State Aid		620,971.23		471,009.34		(149,961.89)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

12-0032-000 RISING CITY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		205.1866		171.0409		(34.1457)
Limited English Proficiency Factor	1.00	0.2500	0.00	0.0000	(1.00)	(0.2500)
Free Lunch/Poverty Factor	31.00	2.1209	35.00	3.4153	4.00	1.2944
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		207.5576		174.4562		(33.1013)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,091,047.56		932,785.07		158,262.50)
Transportation Allowance		44,467.40		39,235.27		(5,232.13)
Special Receipts Allowance		44,953.00		40,102.00		(4,851.00)
Total System Formula Needs	1	,180,467.96	,	1,012,122.34		168,345.63)
Temporary Aid Adjustment Factor		(14,755.85)		(12,651.53)		2,104.32
Modified System Formula Needs	1	,165,712.11	999,470.81		(166,241.31)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		78,826,313		84,554,351		5,728,038
Local Effort Rate	0.9	9500000000	0.	9500000000	0.000000000	
Yield From Local Effort Rate		748,849.97		803,266.33	54,416.36	
Net Option Funding		282,080.54	160,166.45		(121,914.09)	
Allocated Income Tax Funds		17,914.16	13,131.97		(4,782.19)	
Other Actual Receipts		133,864.95	121,062.06		(12,802.89)	
Minimum Levy Adjustment		0.00	0.00			0.00
Total System Formula Resources	1	,182,709.62	,	1,097,626.81		(85,082.81)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		282,080.54		160,166.45		121,914.09)
Allocated Income Tax Funds		17,914.16		13,131.97		(4,782.19)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		17,603.97		17,603.97
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		299,994.70		190,902.39		(109,092.31)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(237.34)		665.57		902.91
Total System State Aid		299,757.36		191,567.96	((108,189.40)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

12-0056-000 DAVID CITY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		758.8200		816.5298		57.7098
Limited English Proficiency Factor	0.00	0.0000	14.00	3.5000	14.00	3.5000
Free Lunch/Poverty Factor	158.00	15.1818	177.00	17.7052	19.00	2.5234
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		774.0018		837.7350		63.7332
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	4	,068,619.37	4	,479,213.22		410,593.86
Transportation Allowance		117,042.28		122,377.90		5,335.62
Special Receipts Allowance		407,429.52		400,692.39		(6,737.13)
Total System Formula Needs	4	,593,091.16	5	5,002,283.51		409,192.35
Temporary Aid Adjustment Factor		(57,413.64)		(62,528.54)		(5,114.90)
Modified System Formula Needs	4	,535,677.52	4,939,754.97		404,077.44	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	4	129,060,150		437,544,746		8,484,596
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.000000000	
Yield From Local Effort Rate	4	,076,071.43	4,156,675.09		80,603.66	
Net Option Funding		0.00	72,470.07		72,470.07	
Allocated Income Tax Funds		75,449.61	109,091.09		33,641.48	
Other Actual Receipts		961,761.17	1	,007,401.61	45,640.44	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	5	,113,282.20	5	5,345,637.86		232,355.66
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		0.00		72,470.07		72,470.07
Allocated Income Tax Funds		75,449.61		109,091.09		33,641.48
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		60,001.30		0.00		(60,001.30)
Total System State Aid Calculated		135,450.91		181,561.16		46,110.25
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(792.72)		155.20	947.92	
Total System State Aid		134,658.19		181,716.36		47,058.17

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

12-0502-000 EAST BUTLER PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		409.9845		390.7181		(19.2664)
Limited English Proficiency Factor	2.00	0.5000	2.00	0.5000	0.00	0.0000
Free Lunch/Poverty Factor	57.00	3.1504	58.00	3.6041	1.00	0.4537
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		413.6348		394.8221		(18.8127)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	,174,313.85	2	2,111,040.63		(63,273.21)
Transportation Allowance		91,511.44		114,487.79		22,976.35
Special Receipts Allowance		143,645.25		151,340.91		7,695.67
Total System Formula Needs	2	,409,470.54	2	2,376,869.34		(32,601.20)
Temporary Aid Adjustment Factor		(30,118.38)		(29,710.87)		407.51
Modified System Formula Needs	2	2,379,352.15	2,347,158.47			(32,193.68)
SYSTEM FORMULA RESOURCES						·
System Adjusted Valuation	208,344,864			225,197,228		16,852,364
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.000000000	
Yield From Local Effort Rate	1	,979,276.21	2	2,139,373.67	160,097.46	
Net Option Funding		35,486.76	57,791.91		22,305.15	
Allocated Income Tax Funds		48,186.94	40,698.25		(7,488.69)	
Other Actual Receipts		401,425.06	404,249.44		2,824.38	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,464,374.97	2	2,642,113.26		177,738.29
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		35,486.76		57,791.91		22,305.15
Allocated Income Tax Funds		48,186.94		40,698.25		(7,488.69)
Lop Off		0.00		0.00		0.00
Stabilization Factor		428.80		0.00		(428.80)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		84,102.50		98,490.16		14,387.66
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		4,217.03		0.00	(4,217.03)	
Total System State Aid		88,319.53		98,490.16		10,170.63

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

13-0001-000 PLATTSMOUTH COMMUNITY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		1,869.2121		1,921.7986		52.5864
Limited English Proficiency Factor	33.00	8.2500	68.00	17.0000	35.00	8.7500
Free Lunch/Poverty Factor	431.00	47.1334	394.00	37.1695	(37.00)	(9.9640)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		1,924.5956		1,975.9681		51.3725
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	10	0,116,833.35	10	0,565,134.15		448,300.80
Transportation Allowance		150,435.48		101,916.00		(48,519.48)
Special Receipts Allowance		1,006,094.00	,	1,004,339.00		(1,755.00)
Total System Formula Needs	1	1,273,362.83	1	1,671,389.15		398,026.32
Temporary Aid Adjustment Factor		(140,917.04)		(145,892.36)		(4,975.33)
Modified System Formula Needs	1.	1,132,445.80	11,525,496.79		393,050.99	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	431,392,852			444,379,092		12,986,240
Local Effort Rate	0.	9500000000	0.	9500000000	0.000000000	
Yield From Local Effort Rate	4	1,098,232.09	4	4,221,601.37	123,369.28	
Net Option Funding		135,484.97	200,837.38		65,352.41	
Allocated Income Tax Funds		357,269.12	312,714.62		(44,554.50)	
Other Actual Receipts	2	2,112,535.07	2,110,728.79		(1,806.28)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	(6,703,521.25	(6,845,882.17		142,360.91
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	4	1,428,924.55	4	4,679,614.62		250,690.07
Net Option Funding		135,484.97		200,837.38		65,352.41
Allocated Income Tax Funds		357,269.12		312,714.62		(44,554.50)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	4	1,921,678.63	Į.	5,193,166.62		271,487.99
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(33,186.23)		299,811.83	332,998.06	
Total System State Aid	4	1,888,492.40	Į.	5,492,978.45		604,486.05

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

13-0022-000 WEEPING WATER PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		492.5578		489.3746		(3.1832)
Limited English Proficiency Factor	0.00	0.0000	2.00	0.5000	2.00	0.5000
Free Lunch/Poverty Factor	63.00	3.0647	66.00	3.4805	3.00	0.4158
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		495.6225		493.3550		(2.2674)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	,605,290.11	2	2,637,877.80		32,587.69
Transportation Allowance		66,896.95		71,560.43		4,663.48
Special Receipts Allowance		584,564.87		555,105.58		(29,459.29)
Total System Formula Needs	3	,256,751.93	3	3,264,543.81		7,791.88
Temporary Aid Adjustment Factor		(40,709.40)		(40,806.80)		(97.40)
Modified System Formula Needs	3	,216,042.53	3,223,737.01			7,694.48
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		146,280,886		167,612,231		21,331,345
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,389,668.42	1	1,592,316.19	202,647.78	
Net Option Funding		25,971.24	67,477.89		41,506.65	
Allocated Income Tax Funds		58,990.68	52,658.49		(6,332.19)	
Other Actual Receipts		815,068.57	795,028.66			(20,039.91)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,289,698.91	2	2,507,481.23		217,782.32
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		926,343.62		716,255.78		(210,087.84)
Net Option Funding		25,971.24		67,477.89		41,506.65
Allocated Income Tax Funds		58,990.68		52,658.49		(6,332.19)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,011,305.54		836,392.16		(174,913.39)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00	0.00	
Prior Year State Aid Correction		2,585.16		(65,076.94)		(67,662.10)
Total System State Aid	1	,013,890.71		771,315.22	((242,575.49)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

13-0032-000 LOUISVILLE PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		547.4666		562.6764		15.2097
Limited English Proficiency Factor	1.00	0.2500	0.00	0.0000	(1.00)	(0.2500)
Free Lunch/Poverty Factor	51.00	1.4609	61.00	2.3895	10.00	0.9285
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		549.1776		565.0658		15.8882
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	2,886,808.01	3	3,021,301.95		134,493.94
Transportation Allowance		114,579.87		112,752.00		(1,827.87)
Special Receipts Allowance		196,168.00		199,053.00		2,885.00
Total System Formula Needs	3	3,197,555.88	3	3,333,106.95		135,551.07
Temporary Aid Adjustment Factor		(39,969.45)		(41,663.84)		(1,694.39)
Modified System Formula Needs	3	3,157,586.43	3,291,443.11		133,856.68	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		264,719,708		295,616,237		30,896,529
Local Effort Rate	0.	9500000000	0.9	9500000000	0.0000000000	
Yield From Local Effort Rate	2	2,514,837.23	2,808,354.25		293,517.03	
Net Option Funding		135,336.10	85,762.08		(49,574.02)	
Allocated Income Tax Funds		106,678.44	92,251.56		(14,426.88)	
Other Actual Receipts		559,099.89	559,251.32		151.43	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	3	3,315,951.66	3	3,545,619.21		229,667.56
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		135,336.10		85,762.08		(49,574.02)
Allocated Income Tax Funds		106,678.44		92,251.56		(14,426.88)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		242,014.54		178,013.64		(64,000.90)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(351.42)		(36.36)	315.06	
Total System State Aid		241,663.12		177,977.28		(63,685.84)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

13-0056-000 CONESTOGA PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION		STATE AID IFICATION		STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		789.8256		803.3482		13.5225
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	82.00	3.1511	68.00	1.6873	(14.00)	(1.4639)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		792.9768		805.0354		12.0587
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	4	,168,363.34	4	,304,374.87		136,011.53
Transportation Allowance		233,968.00		276,681.00		42,713.00
Special Receipts Allowance		372,293.00		346,598.00		(25,695.00)
Total System Formula Needs	4	,774,624.34	4	,927,653.87		153,029.53
Temporary Aid Adjustment Factor		(59,682.80)		(61,595.67)		(1,912.87)
Modified System Formula Needs	4	,714,941.53	4,866,058.19		151,116.66	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	3	338,560,013	;	368,555,320		29,995,307
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.000000000	
Yield From Local Effort Rate	3	,216,320.12	3,501,275.54		284,955.42	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		67,099.86	48,575.83		(18,524.03)	
Other Actual Receipts		843,044.88		829,593.95		(13,450.92)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	4	,126,464.86	4	,379,445.32		252,980.46
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		588,476.67		486,612.87	(101,863.80)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		67,099.86		48,575.83		(18,524.03)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		655,576.53		535,188.70	(120,387.83)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(115,997.59)		(26,216.23)		89,781.36
Total System State Aid		539,578.94		508,972.47		(30,606.47)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

13-0097-000 ELMWOOD-MURDOCK PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		463.4894		458.8733		(4.6161)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	45.00	1.4662	43.00	1.2851	(2.00)	(0.1811)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		464.9556		460.1584		(4.7972)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	,444,086.82	2	2,460,381.52		16,294.71
Transportation Allowance		75,873.22		93,456.00		17,582.78
Special Receipts Allowance		220,541.00		205,445.00		(15,096.00)
Total System Formula Needs	2	,740,501.04	2	2,759,282.52		18,781.49
Temporary Aid Adjustment Factor		(34,256.26)		(34,491.03)		(234.77)
Modified System Formula Needs	2,706,244.77		2,724,791.49		18,546.72	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	150,320,106			175,896,287		25,576,181
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,428,041.01	1	,671,014.73	242,973.72	
Net Option Funding		62,000.47	68,324.73		6,324.26	
Allocated Income Tax Funds		68,531.72	59,299.47		(9,232.25)	
Other Actual Receipts		463,404.92	455,010.44		(8,394.48)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,021,978.11	2	2,253,649.36		231,671.26
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		684,266.67		471,142.13	((213,124.54)
Net Option Funding		62,000.47		68,324.73		6,324.26
Allocated Income Tax Funds		68,531.72		59,299.47		(9,232.25)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		814,798.85		598,766.32		(216,032.52)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		59,252.97		45,979.24	(13,273.73)	
Total System State Aid		874,051.82		644,745.56	((229,306.25)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

14-0008-000 HARTINGTON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		376.4904		379.5112		3.0208
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	117.00	18.3773	122.00	19.7479	5.00	1.3706
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		394.8678		399.2592		4.3914
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	,075,662.69	2	2,134,764.59		59,101.89
Transportation Allowance		142,701.00		171,376.96		28,675.96
Special Receipts Allowance		284,177.00		283,660.00		(517.00)
Total System Formula Needs	2	,502,540.69	2	2,589,801.55		87,260.85
Temporary Aid Adjustment Factor		(31,281.76)		(32,372.52)		(1,090.76)
Modified System Formula Needs	2,471,258.94		2,557,429.03		86,170.09	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	2	215,501,119]	223,960,198		8,459,079
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0000000000	
Yield From Local Effort Rate	2	,047,260.63	2,127,621.88		80,361.25	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		41,658.10	29,808.78		(11,849.32)	
Other Actual Receipts		674,399.00		691,871.00	17,472.00	
Minimum Levy Adjustment		0.00	0.00			0.00
Total System Formula Resources	2	,763,317.73	2	2,849,301.66		85,983.93
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		41,658.10		29,808.78		(11,849.32)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		41,658.10		29,808.78		(11,849.32)
SYSTEM STATE AID PAID						·
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		132.85		394.53		261.67
Total System State Aid		41,790.95		30,203.31		(11,587.64)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

14-0045-000 RANDOLPH PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		506.6949		486.9037		(19.7912)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	90.00	7.2941	112.00	12.6515	22.00	5.3574
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		513.9891		499.5553		(14.4338)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	,701,836.07	2	2,671,029.20		(30,806.86)
Transportation Allowance		123,200.64		117,514.08		(5,686.56)
Special Receipts Allowance		182,837.00		172,000.00		(10,837.00)
Total System Formula Needs	3	,007,873.71	2	2,960,543.28		(47,330.42)
Temporary Aid Adjustment Factor		(37,598.42)		(37,006.79)		591.63
Modified System Formula Needs	2,970,275.29		2,923,536.49		(46,738.79)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	161,023,962			178,765,002		17,741,040
Local Effort Rate	0.0	500000000	0.9	9500000000	0.000000000	
Yield From Local Effort Rate	1	,529,727.64	1	1,698,267.52	168,539.88	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		509.54	1,584.57		1,075.03	
Other Actual Receipts		405,840.00	414,957.00		9,117.00	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,936,077.18	2	2,114,809.08		178,731.91
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	1	,034,198.11		808,727.41	((225,470.70)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		509.54		1,584.57		1,075.03
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,034,707.65		810,311.97		(224,395.67)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		7,554.42		84,156.85	76,602.44	
Total System State Aid	1	,042,262.07		894,468.83		(147,793.24)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

14-0054-000 LAUREL-CONCORD PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION		2003/04 STATE AID RECERTIFICATION		STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		506.6508		487.9348		(18.7161)
Limited English Proficiency Factor	1.00	0.2500	0.00	0.0000	(1.00)	(0.2500)
Free Lunch/Poverty Factor	68.00	3.7010	76.00	5.1656	8.00	1.4646 [°]
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		510.6018		493.1004		(17.5014)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	2,684,030.44	2	2,636,516.02		(47,514.42)
Transportation Allowance		108,359.74		84,162.24		(24,197.50)
Special Receipts Allowance		248,991.00		230,046.00		(18,945.00)
Total System Formula Needs	3	3,041,381.18	2	2,950,724.26		(90,656.92)
Temporary Aid Adjustment Factor		(38,017.26)		(36,884.05)		1,133.21
Modified System Formula Needs	3	3,003,363.91	2,913,840.21		(89,523.71)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	179,050,159			182,318,671		3,268,512
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,700,976.51	·	1,732,027.37	31,050.86	
Net Option Funding		82,975.83	57,728.32		(25,247.51)	
Allocated Income Tax Funds		52,269.56	42,314.49		(9,955.08)	
Other Actual Receipts		472,536.00	462,123.00		(10,413.00)	
Minimum Levy Adjustment		0.00	0.00			0.00
Total System Formula Resources	2	2,308,757.91	2	2,294,193.18		(14,564.72)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		694,606.01		619,647.02		(74,958.98)
Net Option Funding		82,975.83		57,728.32		(25,247.51)
Allocated Income Tax Funds		52,269.56		42,314.49		(9,955.08)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		124,436.20		124,436.20
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		829,851.40		844,126.03		14,274.63
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		3,818.36		(32,065.95)	(35,884.31)	
Total System State Aid		833,669.76		812,060.08		(21,609.68)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

14-0101-000 WYNOT PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		196.6026		199.6735		3.0709
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	47.00	5.5505	63.00	9.9398	16.00	4.3893
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		202.1531		209.6132		7.4601
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,062,638.32	1	,120,762.94		58,124.62
Transportation Allowance		40,144.41		42,240.60		2,096.19
Special Receipts Allowance		75,258.00		71,641.00		(3,617.00)
Total System Formula Needs	1	,178,040.73	1	,234,644.54		56,603.81
Temporary Aid Adjustment Factor		(14,725.51)		(15,433.06)		(707.55)
Modified System Formula Needs	1	,163,315.22	1,219,211.48			55,896.26
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	66,494,980			69,521,093		3,026,113
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0	000000000
Yield From Local Effort Rate		631,702.31		660,450.38	28,748.07	
Net Option Funding		37,435.96	43,631.32		6,195.36	
Allocated Income Tax Funds		12,022.17	9,754.77		(2,267.41)	
Other Actual Receipts		173,993.30	169,327.00		(4,666.30)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		855,153.74		883,163.47		28,009.73
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		308,161.48		336,048.02		27,886.54
Net Option Funding		37,435.96		43,631.32		6,195.36
Allocated Income Tax Funds		12,022.17		9,754.77		(2,267.41)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		357,619.61		389,434.10		31,814.49
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		4,334.89		(7,912.65)		(12,247.53)
Total System State Aid		361,954.50		381,521.45		19,566.96

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

14-0541-000 COLERIDGE COMMUNITY SCHOOLS

CERTIFICATION ITEM DESCRIPTION		2003/04 STATE AID RECERTIFICATION		STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		214.8833		212.0824		(2.8009)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	35.00	2.4924	42.00	3.8547	7.00	1.3623
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		217.3756		215.9370		(1.4386)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,142,657.14	1	1,154,575.19		11,918.05
Transportation Allowance		48,488.00		63,135.00		14,647.00
Special Receipts Allowance		147,121.00		147,309.00		188.00
Total System Formula Needs	1	,338,266.14	1	1,365,019.19		26,753.05
Temporary Aid Adjustment Factor		(16,728.33)		(17,062.74)		(334.41)
Modified System Formula Needs	1	,321,537.81	1,347,956.45			26,418.63
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	79,840,139			87,746,553		7,906,414
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate		758,481.32		833,592.25	75,110.93	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		3,677.58	575.53		(3,102.06)	
Other Actual Receipts		260,152.00	255,146.00		(5,006.00)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,022,310.90	1	1,089,313.78		67,002.88
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		299,226.91		258,642.67		(40,584.24)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		3,677.58		575.53		(3,102.06)
Lop Off		0.00		0.00		0.00
Stabilization Factor		14,148.18		0.00		(14,148.18)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		114,142.06		114,142.06
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		317,052.68		373,360.25		56,307.58
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00	0.00			0.00
Prior Year State Aid Correction		23,405.10		0.00		(23,405.10)
Total System State Aid		340,457.78		373,360.25		32,902.47

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

15-0015-000 CHASE COUNTY HIGH SCHOOL

CERTIFICATION ITEM DESCRIPTION		2003/04 STATE AID RECERTIFICATION		STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		730.7433		698.6863		(32.0570)
Limited English Proficiency Factor	14.00	3.5000	18.00	4.5000	4.00	1.0000
Free Lunch/Poverty Factor	118.00	8.3652	126.00	10.3869	8.00	2.0217
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		742.6084		713.5732		(29.0353)
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	4	,720,984.41	4	1,638,993.11		(81,991.31)
Transportation Allowance		236,638.26		194,952.96		(41,685.30)
Special Receipts Allowance		289,478.00		291,310.00		1,832.00
Total System Formula Needs	5	5,247,100.67	5	5,125,256.07		121,844.61)
Temporary Aid Adjustment Factor		(65,588.76)		(64,065.70)		1,523.06
Modified System Formula Needs	5	5,181,511.91	5,061,190.36		(120,321.55)	
SYSTEM FORMULA RESOURCES						•
System Adjusted Valuation	415,751,375			426,259,957		10,508,582
Local Effort Rate	0.9	9500000000	0.	9500000000	0.000000000	
Yield From Local Effort Rate	3	,949,638.06	4	1,049,469.59	99,831.53	
Net Option Funding		139,292.88	115,861.88		(23,431.00)	
Allocated Income Tax Funds		98,983.24	90,816.97		(8,166.27)	
Other Actual Receipts		729,428.43	742,906.59		13,478.16	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	4	,917,342.61	4	1,999,055.03		81,712.42
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		264,169.30		62,135.33		(202,033.97)
Net Option Funding		139,292.88		115,861.88		(23,431.00)
Allocated Income Tax Funds		98,983.24		90,816.97		(8,166.27)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		32,131.03		32,131.03
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		502,445.42		300,945.21		(201,500.21)
SYSTEM STATE AID PAID						·
Recapture of Prior Year Deficiencies		0.00		0.00	0.00	
Prior Year State Aid Correction		(11,358.47)		1,638.89	12,997.36	
Total System State Aid		491,086.95		302,584.11		188,502.85)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

15-0536-000 WAUNETA-PALISADE PUBLIC SCHS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		323.2922		323.4604		0.1681
Limited English Proficiency Factor	0.00	0.0000	8.00	2.0000	8.00	2.0000
Free Lunch/Poverty Factor	89.00	12.1701	92.00	13.1073	3.00	0.9372
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		335.4624		338.5676		3.1053
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	2	,132,634.82	2	2,201,053.81		68,418.99
Transportation Allowance		141,388.64		148,913.81		7,525.17
Special Receipts Allowance		137,105.00		172,070.00		34,965.00
Total System Formula Needs	2	,411,128.46	2	2,522,037.62		110,909.16
Temporary Aid Adjustment Factor		(30,139.11)		(31,525.47)		(1,386.36)
Modified System Formula Needs	2,380,989.36		2,490,512.15		109,522.79	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		150,625,450		149,915,699		(709,751)
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.000000000	
Yield From Local Effort Rate	1	,430,941.78	1	,424,199.14	(6,742.63)	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		0.00	0.00		0.00	
Other Actual Receipts		391,945.08	382,732.19		(9,212.89)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,822,886.86	1	,806,931.33		(15,955.52)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		558,102.50		683,580.82		125,478.32
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		0.00		0.00		0.00
Lop Off		0.00		0.00		0.00
Stabilization Factor		44,272.98		0.00		(44,272.98)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		602,375.49		683,580.82		81,205.33
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00	0.00	
Prior Year State Aid Correction		(24,998.30)		65,522.26		90,520.55
Total System State Aid		577,377.19		749,103.08		171,725.89

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

16-0006-000 VALENTINE RURAL HIGH SCHOOL

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		961.0411		935.7034		(25.3378)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	271.00	36.3229	254.00	32.9979	(17.00)	(3.3250)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		997.3640		968.7012		(28.6628)
Cost Group Cost		7,488.7046		7,497.4108		8.7062
Subtotal	7	,468,964.69	7	,262,751.16	(206,213.53)
Transportation Allowance		36,500.72		36,461.97		(38.75)
Special Receipts Allowance		358,852.43		342,652.08		(16,200.35)
Total System Formula Needs	7	,864,317.85	7	,641,865.22	(222,452.63)
Temporary Aid Adjustment Factor		(98,303.97)		(95,523.32)		2,780.66
Modified System Formula Needs	7	7,766,013.88		7,546,341.90		219,671.98)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	!	521,220,635	,	532,917,400		11,696,765
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0	000000000
Yield From Local Effort Rate	4	,951,596.03	5,062,715.30		111,119.27	
Net Option Funding		45,274.50	40,652.88		(4,621.62)	
Allocated Income Tax Funds		130,103.99		117,141.10	(12,962.89)	
Other Actual Receipts	1	,073,425.89	1	,079,686.49	6,260.61	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	6	,200,400.41	6	3,300,195.77		99,795.36
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	1	,565,613.47	1	,246,146.13	(319,467.34)
Net Option Funding		45,274.50		40,652.88		(4,621.62)
Allocated Income Tax Funds		130,103.99		117,141.10		(12,962.89)
Lop Off		(68,702.39)		0.00		68,702.39
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	1	,672,289.56	1	,403,940.11	(268,349.45)
SYSTEM STATE AID PAID						-
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(29,059.10)		(29,446.55)	(387.45)	
Total System State Aid	1	,643,230.47	1	,374,493.56	(268,736.91)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

16-0030-000 CODY-KILGORE PUBLIC SCHS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		209.6449		196.0218		(13.6231)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	79.00	14.3588	101.00	21.7196	22.00	7.3608
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		224.0037		217.7414		(6.2624)
Cost Group Cost		7,488.7046		7,497.4108		8.7062
Subtotal	1	,677,497.82	1	1,632,496.55		(45,001.27)
Transportation Allowance		72,215.61		59,608.80		(12,606.81)
Special Receipts Allowance		102,748.00		100,541.00		(2,207.00)
Total System Formula Needs	1	,852,461.43	1	1,792,646.35		(59,815.08)
Temporary Aid Adjustment Factor		(23,155.77)		(22,408.08)		747.69
Modified System Formula Needs	1,829,305.67		1,770,238.28			(59,067.39)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		66,097,359		67,680,074		1,582,715
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate		627,924.91		642,960.70	15,035.79	
Net Option Funding		76,865.19	28,452.91		(48,412.28	
Allocated Income Tax Funds		15,103.43		9,018.10		(6,085.33)
Other Actual Receipts		237,370.53		260,072.00	22,701.47	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		957,264.06		940,503.71		(16,760.35)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		872,041.61		829,734.57		(42,307.04)
Net Option Funding		76,865.19		28,452.91		(48,412.28)
Allocated Income Tax Funds		15,103.43		9,018.10		(6,085.33)
Lop Off		(14,872.19)		0.00		14,872.19
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		949,138.03		867,205.57		(81,932.46)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		5,177.00		(20,251.84)		(25,428.84)
Total System State Aid		954,315.03		846,953.73		(107,361.30)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

17-0001-000 SIDNEY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		1,398.8334		1,467.6725		68.8391
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	297.00	29.2060	339.00	37.0863	42.00	7.8802
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		1,428.0394		1,504.7588		76.7194
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	7	,506,634.95	8	8,045,665.56		539,030.61
Transportation Allowance		53,730.96		30,124.42		(23,606.54)
Special Receipts Allowance		648,296.50		577,503.45		(70,793.05)
Total System Formula Needs	8	,208,662.41	8	8,653,293.43		444,631.02
Temporary Aid Adjustment Factor		(102,608.28)		(108,166.17)		(5,557.89)
Modified System Formula Needs	8,106,054.13		8,545,127.26		439,073.13	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	;	356,365,694		376,611,766		20,246,072
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0	000000000
Yield From Local Effort Rate	3	,385,474.09	;	3,577,811.78	192,337.68	
Net Option Funding		55,246.78	71,761.41		16,514.63	
Allocated Income Tax Funds		238,827.08	214,590.84		(24,236.24)	
Other Actual Receipts	1	,520,413.59	•	1,420,303.75	(100,109.84)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	5	,199,961.54	Į.	5,284,467.78		84,506.24
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	2	,906,092.59		3,260,659.48		354,566.89
Net Option Funding		55,246.78		71,761.41		16,514.63
Allocated Income Tax Funds		238,827.08		214,590.84		(24,236.24)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	3	,200,166.45	(3,547,011.73		346,845.28
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		109,108.22		62,698.50	(46,409.71)	
Total System State Aid	3	,309,274.67	(3,609,710.24		300,435.57

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

17-0003-000 LEYTON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		315.7237		312.3007		(3.4231)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	51.79	3.6294	45.26	2.6321	(6.53)	(0.9973)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		319.3531		314.9328		(4.4203)
Cost Group Cost		7,488.7046		7,497.4108		8.7062
Subtotal	2	,391,540.98	2	2,361,180.30		(30,360.69)
Transportation Allowance		141,740.73		187,613.59		45,872.86
Special Receipts Allowance		93,284.74		77,868.25		(15,416.49)
Total System Formula Needs	2	,626,566.46	2	2,626,662.14		95.68
Temporary Aid Adjustment Factor		(32,832.08)		(32,833.28)		(1.20)
Modified System Formula Needs	2	,593,734.38	2,593,828.86		94.48	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	1	74,300,046		184,947,160		10,647,114
Local Effort Rate	0.9	500000000	0.9	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,655,850.44	1,756,998.02		101,147.58	
Net Option Funding		20,647.46	0.00		(20,647.46)	
Allocated Income Tax Funds		25,812.62	0.00		(25,812.62)	
Other Actual Receipts		302,057.79		268,278.26	(33,779.53)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	2	,004,368.30	2	2,025,276.28		20,907.98
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		589,366.07		568,552.58		(20,813.49)
Net Option Funding		20,647.46		0.00		(20,647.46)
Allocated Income Tax Funds		25,812.62		0.00		(25,812.62)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		635,826.15		568,552.58		(67,273.57)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		6,613.19		46,096.96		39,483.78
Total System State Aid		642,439.34		614,649.55		(27,789.80)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

17-0009-000 POTTER-DIX PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		230.3927		226.6814		(3.7112)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	58.00	7.1228	66.00	9.6537	8.00	2.5309
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		237.5154		236.3351		(1.1803)
Cost Group Cost		7,488.7046		7,497.4108		8.7062
Subtotal	1	,778,682.89	1	1,771,901.59		(6,781.30)
Transportation Allowance		103,517.49		106,133.22		2,615.73
Special Receipts Allowance		80,008.00		93,832.00		13,824.00
Total System Formula Needs	1	,962,208.38	1	1,971,866.81		9,658.43
Temporary Aid Adjustment Factor		(24,527.60)		(24,648.34)		(120.73)
Modified System Formula Needs	1	,937,680.77	1,947,218.48		9,537.70	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		129,297,088		133,074,799		3,777,711
Local Effort Rate	0.	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	1	,228,322.34	1	1,264,210.59	35,888.25	
Net Option Funding		0.00		0.00	0.00	
Allocated Income Tax Funds		856.64	0.00		(856.64)	
Other Actual Receipts		257,661.90	262,380.62		4,718.72	
Minimum Levy Adjustment		0.00	0.00			0.00
Total System Formula Resources	1	,486,840.87	1	1,526,591.21		39,750.34
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		450,839.90		420,627.27		(30,212.63)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		856.64		0.00		(856.64)
Lop Off		0.00		0.00		0.00
Stabilization Factor		47,967.59		0.00		(47,967.59)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		499,664.13		420,627.27		(79,036.87)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00	0.00	
Prior Year State Aid Correction		31,362.97		0.00		(31,362.97)
Total System State Aid		531,027.10		420,627.27	((110,399.83)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

17-0504-000 LODGEPOLE PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		ERENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		141.9525		121.1421		(20.8103)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	31.00	3.4068	36.00	5.5936	5.00	2.1868
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		145.3593		126.7357		(18.6235)
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal		924,092.35		823,918.54		(100,173.81)
Transportation Allowance		45,878.00		28,779.00		(17,099.00)
Special Receipts Allowance		77,577.00		59,517.00		(18,060.00)
Total System Formula Needs	1	,047,547.35		912,214.54		(135,332.81)
Temporary Aid Adjustment Factor		(13,094.34)		(11,402.68)		1,691.66
Modified System Formula Needs	1	,034,453.01		900,811.86		(133,641.15)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		78,589,772		81,856,002		3,266,230
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0	000000000
Yield From Local Effort Rate		746,602.83		777,632.02		31,029.19
Net Option Funding		37,991.63		0.00		(37,991.63)
Allocated Income Tax Funds		14,430.68		10,326.66		(4,104.02)
Other Actual Receipts		206,418.00		195,490.00		(10,928.00)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,005,443.14		983,448.68		(21,994.46)
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		29,009.87		0.00		(29,009.87)
Net Option Funding		37,991.63		0.00		(37,991.63)
Allocated Income Tax Funds		14,430.68		10,326.66		(4,104.02)
Lop Off		0.00		0.00		0.00
Stabilization Factor		63,573.39		76,820.09		13,246.70
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		145,005.57		87,146.75		(57,858.82)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		0.00		0.00		0.00
Total System State Aid		145,005.57		87,146.75		(57,858.82)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

18-0002-000 SUTTON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		496.1148		485.1366		(10.9782)
Limited English Proficiency Factor	19.00	4.7500	32.00	8.0000	13.00	3.2500
Free Lunch/Poverty Factor	89.00	7.2655	88.00	7.2508	(1.00)	(0.0148)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		508.1303		500.3874		(7.7429)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	2	,671,038.73	2	2,675,478.27		4,439.54
Transportation Allowance		61,696.68		60,084.00		(1,612.68)
Special Receipts Allowance		169,731.00		190,869.00		21,138.00
Total System Formula Needs	2	,902,466.41	2	2,926,431.27		23,964.86
Temporary Aid Adjustment Factor		(36,280.83)		(36,580.39)		(299.56)
Modified System Formula Needs	2	,866,185.58	2,889,850.88			23,665.30
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		224,028,653		232,748,103		8,719,450
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0	000000000
Yield From Local Effort Rate	2	,128,272.20	2	2,211,106.98	82,834.78	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		41,868.51	41,124.79		(743.72)	
Other Actual Receipts		410,531.91	418,673.64		8,141.73	
Minimum Levy Adjustment		0.00	0.00			0.00
Total System Formula Resources	2	,580,672.62	2	2,670,905.41		90,232.79
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		285,512.96		218,945.47		(66,567.49)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		41,868.51		41,124.79		(743.72)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		4,921.70		0.00		(4,921.70)
Total System State Aid Calculated		332,303.17		260,070.26		(72,232.91)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00	0.00	
Prior Year State Aid Correction		(6,816.24)		27,548.93		34,365.18
Total System State Aid		325,486.93		287,619.20		(37,867.73)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

18-0011-000 HARVARD PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		333.1461		323.8443		(9.3018)
Limited English Proficiency Factor	48.00	12.0000	41.00	10.2500	(7.00)	(1.7500)
Free Lunch/Poverty Factor	96.00	13.9163	121.00	21.8725	25.00	7.9563 [°]
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		359.0624		355.9669		(3.0955)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,887,448.26	1	1,903,288.74		15,840.48
Transportation Allowance		30,497.94		32,706.72		2,208.78
Special Receipts Allowance		169,349.00		206,596.00		37,247.00
Total System Formula Needs	2	,087,295.20	2	2,142,591.46		55,296.26
Temporary Aid Adjustment Factor		(26,091.19)		(26,782.39)		(691.20)
Modified System Formula Needs	2	,061,204.01	2	2,115,809.07		54,605.06
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		98,340,465		107,805,945		9,465,480
Local Effort Rate	0.0	500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate		934,234.42	1,024,156.48		89,922.06	
Net Option Funding		0.00		33,922.66		33,922.66
Allocated Income Tax Funds		1,130.78		23,605.62		22,474.83
Other Actual Receipts		303,037.00		320,320.00	17,283.00	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,238,402.20	1	1,402,004.75		163,602.55
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		822,801.81		713,804.32		(108,997.49)
Net Option Funding		0.00		33,922.66		33,922.66
Allocated Income Tax Funds		1,130.78		23,605.62		22,474.83
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		823,932.59		771,332.59		(52,600.00)
SYSTEM STATE AID PAID						•
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		14,247.36		43,414.75		29,167.39
Total System State Aid		838,179.96		814,747.34		(23,432.62)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

18-0070-000 CLAY CENTER PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		252.0134		229.0418		(22.9716)
Limited English Proficiency Factor	1.00	0.2500	0.00	0.0000	(1.00)	(0.2500)
Free Lunch/Poverty Factor	34.00	1.7998	39.00	2.8786	5.00	1.0787
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		254.0632		231.9203		(22.1428)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,335,509.08	1	1,240,034.97		(95,474.11)
Transportation Allowance		29,228.00		27,432.00		(1,796.00)
Special Receipts Allowance		159,038.00		151,792.00		(7,246.00)
Total System Formula Needs	1	,523,775.08	1	1,419,258.97	((104,516.11)
Temporary Aid Adjustment Factor		(19,047.19)		(17,740.74)		1,306.45
Modified System Formula Needs	1	,504,727.89	1	1,401,518.23	((103,209.66)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		84,232,001		90,599,366		6,367,365
Local Effort Rate	0.9	9500000000	0.	9500000000	0.000000000	
Yield From Local Effort Rate		800,204.01		860,693.98		60,489.97
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		28,506.73		22,991.75		(5,514.98)
Other Actual Receipts		294,298.00		274,793.00		(19,505.00)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,123,008.74	1	1,158,478.73		35,469.99
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		381,719.15		243,039.50	((138,679.65)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		28,506.73		22,991.75		(5,514.98)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		92,265.50		92,265.50
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		50,653.78		0.00		(50,653.78)
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		460,879.66		358,296.76	((102,582.91)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		46,767.01		(98,367.24)	((145,134.25)
Total System State Aid		507,646.67		259,929.52	((247,717.15)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

19-0039-000 LEIGH COMMUNITY SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		329.1568		289.5700		(39.5868)
Limited English Proficiency Factor	0.00	0.0000	1.00	0.2500	1.00	0.2500
Free Lunch/Poverty Factor	43.18	2.3679	44.36	3.0608	1.18	0.6928
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		331.5248		292.8808		(38.6440)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,742,693.75	1	1,565,979.22		(176,714.54)
Transportation Allowance		67,732.12		66,198.35		(1,533.77)
Special Receipts Allowance		107,111.77		100,369.38		(6,742.38)
Total System Formula Needs	1	,917,537.64	1	1,732,546.95		(184,990.69)
Temporary Aid Adjustment Factor		(23,969.22)		(21,656.84)		2,312.38
Modified System Formula Needs	1	,893,568.42	1	1,710,890.11		(182,678.31)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	•	114,605,427		124,048,653		9,443,226
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0	000000000
Yield From Local Effort Rate	1	,088,751.56	1	1,178,462.20		89,710.65
Net Option Funding		91,108.66		33,579.29		(57,529.37)
Allocated Income Tax Funds		31,216.69		23,595.23		(7,621.46)
Other Actual Receipts		267,907.98		262,015.35		(5,892.63)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,478,984.88	1	1,497,652.07		18,667.19
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		414,583.54		213,238.04		(201,345.50)
Net Option Funding		91,108.66		33,579.29		(57,529.37)
Allocated Income Tax Funds		31,216.69		23,595.23		(7,621.46)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		72,093.86		72,093.86
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		536,908.88		342,506.41		(194,402.47)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(24,995.41)		(14,156.41)		10,839.00
Total System State Aid		511,913.48		328,350.01		(183,563.47)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

19-0058-000 CLARKSON PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		279.7028		299.6179		19.9151
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	51.00	4.1894	87.00	12.6982	36.00	8.5088
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		283.8922		312.3161		28.4239
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,492,308.50	1	1,669,896.16		177,587.66
Transportation Allowance		71,365.23		74,328.65		2,963.42
Special Receipts Allowance		95,326.28		98,321.14		2,994.85
Total System Formula Needs	1	,659,000.01	1	1,842,545.95		183,545.94
Temporary Aid Adjustment Factor		(20,737.50)		(23,031.82)		(2,294.32)
Modified System Formula Needs	1	,638,262.51	1,819,514.13		181,251.61	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	95,537,126			97,939,298		2,402,172
Local Effort Rate	0.9	9500000000	0.	9500000000	0.000000000	
Yield From Local Effort Rate		907,602.70	930,423.33		22,820.63	
Net Option Funding		43,254.40	139,942.09		96,687.69	
Allocated Income Tax Funds		32,608.19	27,192.76		(5,415.43)	
Other Actual Receipts		244,376.92		238,798.98	(5,577.93)	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,227,842.21	1	1,336,357.17		108,514.96
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		410,420.30		483,156.95		72,736.65
Net Option Funding		43,254.40		139,942.09		96,687.69
Allocated Income Tax Funds		32,608.19		27,192.76		(5,415.43)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		486,282.90		650,291.81		164,008.91
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(5,542.71)		12,240.05		17,782.75
Total System State Aid		480,740.19		662,531.86		181,791.67

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

19-0059-000 HOWELLS PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		296.8488		294.9163		(1.9325)
Limited English Proficiency Factor	2.00	0.5000	0.00	0.0000	(2.00)	(0.5000)
Free Lunch/Poverty Factor	41.00	2.5684	56.00	5.2779	15.00	2.7095
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		299.9172		300.1942		0.2770
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,576,545.47	1	,605,082.69		28,537.21
Transportation Allowance		69,329.56		62,008.30		(7,321.26)
Special Receipts Allowance		66,554.88		64,472.87		(2,082.02)
Total System Formula Needs	1	,712,429.91	1	,731,563.85		19,133.94
Temporary Aid Adjustment Factor		(21,405.37)		(21,644.55)		(239.17)
Modified System Formula Needs	1	,691,024.54	1	,709,919.30		18,894.76
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		99,891,325		104,779,724		4,888,399
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0	000000000
Yield From Local Effort Rate		948,967.59	995,407.38		46,439.79	
Net Option Funding		17,312.42	22,653.73		5,341.32	
Allocated Income Tax Funds		27,420.84		21,948.39		(5,472.46)
Other Actual Receipts		250,787.72		227,912.88		(22,874.84)
Minimum Levy Adjustment		0.00		17,183.87		17,183.87
Total System Formula Resources	1	,244,488.57	1	,285,106.25		40,617.68
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		446,535.97		424,813.05		(21,722.92)
Net Option Funding		17,312.42		22,653.73		5,341.32
Allocated Income Tax Funds		27,420.84		21,948.39		(5,472.46)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		491,269.23		469,415.17		(21,854.06)
SYSTEM STATE AID PAID						·
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		9,850.42		4,644.16		(5,206.26)
Total System State Aid		501,119.65		474,059.33		(27,060.32)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

19-0123-000 SCHUYLER CENTRAL HIGH SCHOOL

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		1,569.4090		1,618.9584		49.5494
Limited English Proficiency Factor	317.00	79.2500	341.00	85.2500	24.00	6.0000
Free Lunch/Poverty Factor	397.00	45.5141	356.15	34.5626	(40.85)	(10.9515)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		1,694.1731		1,738.7710		44.5979
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal		3,905,594.04		9,296,885.68		391,291.64
Transportation Allowance		14,143.29		16,703.10		2,559.81
Special Receipts Allowance		634,704.64		623,489.24		(11,215.41)
Total System Formula Needs	(9,554,441.98	(9,937,078.02		382,636.04
Temporary Aid Adjustment Factor		(119,430.52)		(124,213.48)		(4,782.95)
Modified System Formula Needs	9,435,011.45		9,812,864.55		377,853.09	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		469,449,984		484,093,137		14,643,153
Local Effort Rate	0.	9500000000	0.	.9500000000	0.000000000	
Yield From Local Effort Rate	4	1,459,774.85	4	4,598,884.80	139,109.95	
Net Option Funding		2,266.35	74,392.24		72,125.89	
Allocated Income Tax Funds		149,926.24	133,933.69		(15,992.55)	
Other Actual Receipts		1,374,322.95	,	1,412,265.69	37,942.74	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	!	5,986,290.39	(6,219,476.42		233,186.03
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	;	3,448,721.06	;	3,593,388.12		144,667.06
Net Option Funding		2,266.35		74,392.24		72,125.89
Allocated Income Tax Funds		149,926.24		133,933.69		(15,992.55)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated	;	3,600,913.66	;	3,801,714.06		200,800.40
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		28,202.77		149,264.45	121,061.68	
Total System State Aid	(3,629,116.42	;	3,950,978.51		321,862.08

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

20-0001-000 WEST POINT PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		804.9762		812.5018		7.5256
Limited English Proficiency Factor	115.00	28.7500	140.00	35.0000	25.00	6.2500
Free Lunch/Poverty Factor	219.00	29.4910	245.00	36.9794	26.00	7.4883
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		863.2172		884.4811		21.2639
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	4	,537,589.63	4	,729,156.26		191,566.64
Transportation Allowance		61,759.80		64,913.00		3,153.20
Special Receipts Allowance		334,508.78		422,986.61		88,477.83
Total System Formula Needs	4	,933,858.21	5	5,217,055.88		283,197.67
Temporary Aid Adjustment Factor		(61,673.23)		(65,213.20)		(3,539.97)
Modified System Formula Needs	4,872,184.98		5,151,842.68		279,657.70	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	;	378,771,393	;	387,555,360		8,783,967
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0000000000	
Yield From Local Effort Rate	3	,598,328.23	3	3,681,775.92	83,447.69	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		76,412.67	49,801.37		(26,611.31)	
Other Actual Receipts		932,076.13	1	,285,941.96	353,865.83	
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	4	,606,817.04	5	5,017,519.24		410,702.21
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		265,367.94		134,323.44		(131,044.51)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		76,412.67		49,801.37		(26,611.31)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		10,404.51		10,404.51
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		341,780.61		194,529.32	,	(147,251.30)
SYSTEM STATE AID PAID						·
Recapture of Prior Year Deficiencies		0.00		0.00	0.00	
Prior Year State Aid Correction		620.54		(100,404.58)	(101,025.13)	
Total System State Aid		342,401.16		94,124.73		(248,276.42)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

20-0020-000 BANCROFT-ROSALIE COMM SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			2004/05 STATE AID CERTIFICATION		RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		348.9811		359.7490		10.7678
Limited English Proficiency Factor	5.00	1.2500	1.00	0.2500	(4.00)	(1.0000)
Free Lunch/Poverty Factor	64.00	5.4165	66.00	5.6003	2.00	0.1838
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		355.6476		365.5993		9.9517
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	1	,869,498.02	1	,954,791.52		85,293.50
Transportation Allowance		34,915.54		36,298.04		1,382.50
Special Receipts Allowance		119,334.08		115,407.13		(3,926.95)
Total System Formula Needs	2	,023,747.64	2	,106,496.69		82,749.04
Temporary Aid Adjustment Factor		(25,296.85)		(26,331.21)		(1,034.36)
Modified System Formula Needs	1	,998,450.80	2	,080,165.48		81,714.68
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		119,179,819		117,582,529		(1,597,290)
Local Effort Rate	0.9	9500000000	0.9	9500000000	0.0	000000000
Yield From Local Effort Rate	1	,132,208.28	1,117,034.03		(15,174.26)	
Net Option Funding		215,629.42		259,693.49		44,064.07
Allocated Income Tax Funds		21,644.21		20,679.17		(965.04)
Other Actual Receipts		256,538.71		242,989.69		(13,549.01)
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources	1	,626,020.61	1	,640,396.37		14,375.76
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		372,430.19		439,769.11		67,338.92
Net Option Funding		215,629.42		259,693.49		44,064.07
Allocated Income Tax Funds		21,644.21		20,679.17		(965.04)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		609,703.81		720,141.76		110,437.95
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		20,682.55		22,468.16		1,785.61
Total System State Aid		630,386.36		742,609.92		112,223.57

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

20-0030-000 WISNER-PILGER PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION			STATE AID FICATION	DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		615.7158		607.0483		(8.6675)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	133.00	13.3652	136.00	14.5377	3.00	1.1726
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		629.0810		621.5860		(7.4950)
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal] 3	3,306,828.51	3	3,323,504.87		16,676.36
Transportation Allowance		105,911.08		132,393.39		26,482.31
Special Receipts Allowance		248,573.99		270,693.06		22,119.07
Total System Formula Needs] 3	3,661,313.58	3	3,726,591.32		65,277.74
Temporary Aid Adjustment Factor		(45,766.42)		(46,582.39)		(815.97)
Modified System Formula Needs	3	3,615,547.16	3,680,008.93		64,461.77	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		234,907,813		251,116,325		16,208,512
Local Effort Rate	0.9	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate	2	2,231,624.22	2	2,385,605.09	153,980.86	
Net Option Funding		177,419.93	232,332.71		54,912.77	
Allocated Income Tax Funds		72,596.18	59,546.96		(13,049.22)	
Other Actual Receipts		602,366.46		596,643.21	(5,723.26)	
Minimum Levy Adjustment		0.00	0.00			0.00
Total System Formula Resources	3	3,084,006.80	3	3,274,127.96		190,121.16
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		531,540.36		405,880.97	((125,659.39)
Net Option Funding		177,419.93		232,332.71		54,912.77
Allocated Income Tax Funds		72,596.18		59,546.96		(13,049.22)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		781,556.47		697,760.63		(83,795.84)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(63,930.59)		(51,914.34)		12,016.25
Total System State Aid		717,625.88		645,846.29		(71,779.59)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

20-0055-000 BEEMER PUBLIC SCHOOL

CERTIFICATION ITEM DESCRIPTION		STATE AID IFICATION		STATE AID FICATION	DIFFE	RENCE
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		110.4008		115.6487		5.2479
Limited English Proficiency Factor	16.00	4.0000	0.00	0.0000	(16.00)	(4.0000)
Free Lunch/Poverty Factor	34.00	4.9455	32.00	4.2214	(2.00)	(0.7241)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		119.3463		119.8701		0.5238
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal		627,356.06		640,923.22		13,567.16
Transportation Allowance		3,522.90		10,831.77		7,308.87
Special Receipts Allowance		42,555.99		48,526.17		5,970.19
Total System Formula Needs		673,434.95		700,281.16		26,846.21
Temporary Aid Adjustment Factor		(8,417.94)		(8,753.51)		(335.58)
Modified System Formula Needs		665,017.02		691,527.65		26,510.63
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		62,293,809		60,778,774		(1,515,035)
Local Effort Rate	0.	9500000000	0.	9500000000	0.0000000000	
Yield From Local Effort Rate		591,791.19		577,398.35	(14,392.83)	
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		16,517.18		10,001.26		(6,515.92)
Other Actual Receipts		143,647.01		171,785.96		28,138.95
Minimum Levy Adjustment		0.00		0.00		0.00
Total System Formula Resources		751,955.38		759,185.58		7,230.20
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		0.00		0.00		0.00
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		16,517.18		10,001.26		(6,515.92)
Lop Off		0.00		0.00		0.00
Stabilization Factor		143,750.79		61,901.97		(81,848.82)
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		62,321.19		62,321.19
District Reorganization Incentive Payment		0.00		0.00		0.00
Total System State Aid Calculated		160,267.97		134,224.43		(26,043.55)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		0.00		0.00		0.00
Total System State Aid		160,267.97		134,224.43		(26,043.55)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

21-0015-000 ANSELMO-MERNA PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		317.0036		303.0712		(13.9324)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	65.41	6.3893	73.09	8.6592	7.68	2.2699
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		323.3929		311.7304		(11.6624)
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	2	,055,905.55	2,026,583.21			(29,322.35)
Transportation Allowance		169,011.28		168,212.79		(798.49)
Special Receipts Allowance		83,369.11		140,941.26		57,572.15
Total System Formula Needs	2	,308,285.94	2	2,335,737.25		27,451.31
Temporary Aid Adjustment Factor		(28,853.57)		(29,196.72)		(343.14)
Modified System Formula Needs	2	,279,432.36	2	2,306,540.54		27,108.17
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		157,498,411		154,063,987		(3,434,424)
Local Effort Rate	0.950000000		0.9500000000		0.0000000000	
Yield From Local Effort Rate	1,496,234.90		1,463,607.88		(32,627.03)	
Net Option Funding		60,950.19	58,306.06		(2,644.13	
Allocated Income Tax Funds		28,984.37	20,679.70		(8,304.67	
Other Actual Receipts		262,145.30	323,619.19		61,473.89	
Minimum Levy Adjustment		0.00	0.00		0.00	
Total System Formula Resources	1,848,314.77		1,866,212.83		17,898.06	
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		431,117.60		440,327.71		9,210.11
Net Option Funding		60,950.19		58,306.06		(2,644.13)
Allocated Income Tax Funds		28,984.37		20,679.70		(8,304.67)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00		0.00		0.00
District Reorganization Incentive Payment	0.00		0.00		0.00	
Total System State Aid Calculated		521,052.16		519,313.47		(1,738.69)
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		(70,075.83)	(15,693.34)		54,382.49	
Total System State Aid		450,976.33		503,620.13		52,643.80

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

21-0025-000 BROKEN BOW PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		1,018.9497		1,034.5984		15.6487
Limited English Proficiency Factor	1.00	0.2500	1.00	0.2500	0.00	0.0000
Free Lunch/Poverty Factor	216.00	21.2851	237.00	25.7303	21.00	4.4451
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		1,040.4849		1,060.5787		20.0938
Cost Group Cost		5,256.6022		5,346.8143		90.2121
Subtotal	ļ	5,469,415.17	!	5,670,717.20		201,302.03
Transportation Allowance		135,719.53		119,332.69		(16,386.84)
Special Receipts Allowance		430,356.66		408,700.74		(21,655.92)
Total System Formula Needs	(3,035,491.36		6,198,750.63		163,259.27
Temporary Aid Adjustment Factor		(75,443.64)		(77,484.38)		(2,040.74)
Modified System Formula Needs	5,960,047.72		6,121,266.25		161,218.53	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		279,067,757	302,759,910		23,692,153	
Local Effort Rate	0.950000000		0.9500000000		0.000000000	
Yield From Local Effort Rate	2,651,143.69		2,876,219.14		225,075.45	
Net Option Funding	62,219.61			130,813.52	68,593.91	
Allocated Income Tax Funds	131,785.47			104,102.22	(27,683.24)	
Other Actual Receipts		891,118.44		877,696.18		(13,422.27)
Minimum Levy Adjustment		0.00	0.00		0.00	
Total System Formula Resources	3,736,267.22		3,988,831.07		252,563.85	
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System	2	2,223,780.50]	2,132,435.18		(91,345.32)
Net Option Funding		62,219.61	130,813.52		68,593.91	
Allocated Income Tax Funds		131,785.47	104,102.22		(27,683.24)	
Lop Off		0.00	0.00		0.00	
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00	0.00		0.00	
Small School Stabilization Adjustment		0.00	0.00		0.00	
District Reorganization Incentive Payment	0.00		0.00		0.00	
Total System State Aid Calculated	2	2,417,785.58	2,367,350.93		(50,434.65)	
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00	0.00		0.00	
Prior Year State Aid Correction		(790.22)	114,770.42		115,560.63	
Total System State Aid	2	2,416,995.36	2,482,121.34		65,125.98	

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

21-0044-000 ANSLEY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		247.8613		245.1566		(2.7047)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	74.28	10.9703	92.00	16.5932	17.72	5.6229
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		258.8316		261.7498		2.9182
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	1	,645,470.21	1,701,655.19			56,184.98
Transportation Allowance		81,396.22		69,108.48		(12,287.74)
Special Receipts Allowance		101,302.36		122,730.92		21,428.56
Total System Formula Needs	1	,828,168.79	1	1,893,494.59		65,325.80
Temporary Aid Adjustment Factor		(22,852.11)		(23,668.68)		(816.57)
Modified System Formula Needs	1	,805,316.68	1,869,825.91		64,509.23	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	95,038,023		95,588,355		550,332	
Local Effort Rate	0.950000000		0.9500000000		0.000000000	
Yield From Local Effort Rate		902,861.22	908,089.37		5,228.15	
Net Option Funding	84,159.56		24,303.80		(59,855.76)	
Allocated Income Tax Funds		16,619.72	13,412.32		(3,207.39)	
Other Actual Receipts		217,061.87		226,693.61	9,631.74	
Minimum Levy Adjustment		0.00	0.00		0.00	
Total System Formula Resources	1,220,702.37		1,172,499.10		(48,203.27)	
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		584,614.31		697,326.81		112,712.50
Net Option Funding		84,159.56		24,303.80		(59,855.76)
Allocated Income Tax Funds		16,619.72		13,412.32		(3,207.39)
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00	0.00		0.00	
Small School Stabilization Adjustment		0.00	0.00		0.00	
District Reorganization Incentive Payment	0.00		0.00		0.00	
Total System State Aid Calculated		685,393.59	735,042.93		49,649.34	
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00	0.00		0.00	
Prior Year State Aid Correction		(35,489.62)	14,887.88		50,377.50	
Total System State Aid		649,903.97	749,930.81		100,026.84	

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

21-0084-000 SARGENT PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		237.4830		220.6783		(16.8046)
Limited English Proficiency Factor	0.00	0.0000	3.00	0.7500	3.00	0.7500
Free Lunch/Poverty Factor	81.22	13.5837	60.00	7.7821	(21.22)	(5.8015)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		251.0666		229.2104		(21.8562)
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	1	,596,105.90	1,490,114.44		(105,991.46)
Transportation Allowance		106,346.06		95,741.09		(10,604.97)
Special Receipts Allowance		95,394.10		86,586.61		(8,807.49)
Total System Formula Needs	1	,797,846.06	1	,672,442.14	(125,403.92)
Temporary Aid Adjustment Factor		(22,473.08)		(20,905.53)		1,567.55
Modified System Formula Needs	1	,775,372.98	1,651,536.61		(123,836.37)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	96,046,665		103,267,199		7,220,534	
Local Effort Rate	0.950000000		0.9500000000		0.000000000	
Yield From Local Effort Rate		912,443.32	981,038.39		68,595.07	
Net Option Funding	0.00		0.00		0.00	
Allocated Income Tax Funds		0.00	0.00		0.00	
Other Actual Receipts		204,692.47		200,072.94		(4,619.53)
Minimum Levy Adjustment		0.00	0.00		0.00	
Total System Formula Resources	1	,117,135.79	1,181,111.33		63,975.55	
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		658,237.20		470,425.28	(187,811.92)
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		0.00	0.00		0.00	
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00	0.00		0.00	
Small School Stabilization Adjustment		0.00	0.00		0.00	
District Reorganization Incentive Payment		0.00	0.00		0.00	
Total System State Aid Calculated		658,237.20	470,425.28		(187,811.92)	
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00	0.00		0.00	
Prior Year State Aid Correction		(127,977.32)		(23,146.02)	104,831.31	
Total System State Aid	530,259.87		447,279.26		(82,980.61)	

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

21-0089-000 ARNOLD PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		236.9375		221.1631		(15.7744)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	51.00	5.4014	78.00	13.8201	27.00	8.4187
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		242.3389		234.9831		(7.3557)
Cost Group Cost		7,488.7046		7,497.4108		8.7062
Subtotal	1	,814,804.10	1,761,765.13			(53,038.97)
Transportation Allowance		84,177.77		86,054.63		1,876.86
Special Receipts Allowance		46,682.00		46,704.00		22.00
Total System Formula Needs	1	,945,663.87	1	1,894,523.76		(51,140.11)
Temporary Aid Adjustment Factor		(24,320.80)		(23,681.55)		639.25
Modified System Formula Needs	1	,921,343.07	1	1,870,842.21		(50,500.86)
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation	•	124,736,658		124,208,976		(527,682)
Local Effort Rate	0.950000000		0.9500000000		0.000000000	
Yield From Local Effort Rate	1,184,998.25		1,179,985.27		(5,012.98)	
Net Option Funding		0.00	0.00		0.00	
Allocated Income Tax Funds		0.00	1,846.29		1,846.29	
Other Actual Receipts		177,280.46	203,170.04		25,889.58	
Minimum Levy Adjustment		0.00	0.00		0.00	
Total System Formula Resources	1	,362,278.71	1,385,001.60		22,722.89	
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		559,064.36		485,840.61		(73,223.75)
Net Option Funding		0.00		0.00		0.00
Allocated Income Tax Funds		0.00		1,846.29		1,846.29
Lop Off		0.00		0.00		0.00
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00		0.00		0.00
Small School Stabilization Adjustment		0.00	0.00		0.00	
District Reorganization Incentive Payment	0.00		0.00		0.00	
Total System State Aid Calculated		559,064.36	487,686.90		(71,377.46)	
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00		0.00		0.00
Prior Year State Aid Correction		740.42		57,152.62		56,412.20
Total System State Aid		559,804.78		544,839.52		(14,965.26)

COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 2003/04 COMPARED TO 2004/05

FOR INFORMATION PURPOSES ONLY

21-0180-000 CALLAWAY PUBLIC SCHOOLS

CERTIFICATION ITEM DESCRIPTION	2003/04 STATE AID RECERTIFICATION		2004/05 STATE AID CERTIFICATION		DIFFERENCE	
SYSTEM FORMULA NEEDS	STUDENTS		STUDENTS		STUDENTS	
Weighted Formula Students		310.9574		290.2616		(20.6958)
Limited English Proficiency Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Free Lunch/Poverty Factor	57.79	4.8920	48.00	3.5133	(9.79)	(1.3788)
Indian ADA Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Extreme Remoteness Factor	0.00	0.0000	0.00	0.0000	0.00	0.0000
Adjusted Weighted Formula Students		315.8494		293.7748		(22.0746)
Cost Group Cost		6,357.2998		6,501.0756		143.7758
Subtotal	2	,007,949.22	1,909,852.22			(98,096.99)
Transportation Allowance		107,033.48		109,934.55		2,901.07
Special Receipts Allowance		144,385.56		116,711.76		(27,673.80)
Total System Formula Needs	2	,259,368.26	2	2,136,498.54	((122,869.72)
Temporary Aid Adjustment Factor		(28,242.10)		(26,706.23)		1,535.87
Modified System Formula Needs	2	,231,126.16	2,109,792.31		(121,333.85)	
SYSTEM FORMULA RESOURCES						
System Adjusted Valuation		136,231,944	140,379,560		4,147,616	
Local Effort Rate	0.9	9500000000	0.9500000000		0.000000000	
Yield From Local Effort Rate	1	,294,203.47	1,333,605.82		39,402.35	
Net Option Funding		53,221.19	10,782.50		(42,438.70)	
Allocated Income Tax Funds		29,414.50	20,050.04		(9,364.46)	
Other Actual Receipts		284,433.91	263,915.73		(20,518.18)	
Minimum Levy Adjustment		0.00	0.00		0.00	
Total System Formula Resources	1	,661,273.07	1,628,354.09		(32,918.98)	
SYSTEM STATE AID CALCULATED						
Equalization Aid Due System		569,853.09		481,438.21		(88,414.87)
Net Option Funding		53,221.19		10,782.50		(42,438.70)
Allocated Income Tax Funds		29,414.50	20,050.04		(9,364.46)	
Lop Off		0.00	0.00		0.00	
Stabilization Factor		0.00		0.00		0.00
Non-Equalized Minimum Levy Adjustment		0.00	0.00		0.00	
Small School Stabilization Adjustment		0.00	0.00		0.00	
District Reorganization Incentive Payment	0.00		0.00		0.00	
Total System State Aid Calculated		652,488.78	512,270.75		(140,218.02)	
SYSTEM STATE AID PAID						
Recapture of Prior Year Deficiencies		0.00	0.00		0.00	
Prior Year State Aid Correction		(15,298.25)		(77,011.64)		(61,713.40)
Total System State Aid		637,190.53		435,259.11	((201,931.42)